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WisdomTree Trust
Form N-PX
August 27, 2013

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: 811-21864

WisdomTree Trust
(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017
(Address of principal executive offices) (Zip code)

Ryan Louvar, Esq.
WisdomTree Asset Management, Inc.
380 Madison Avenue, 21st Floor
New York, New York 10017

(Name and address of agent for service)

Registrant's telephone number, including area code: 866-909-9473

Date of fiscal year end: March 31; August 31

Date of reporting period: July 1, 2012 - June 30, 2013

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. (S) 3507.

***** FORM N-PX REPORT *****
ICA File Number: 811-21864
Reporting Period: 07/01/2012 - 06/30/2013

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Wisdomtree Trust

===== WisdomTree Asia Pacific ex-Japan Fund =====

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104

Meeting Date: MAY 20, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Previous Stockholders' Meeting Held Last May 21, 2012	For	For	Management
2	Approve 2012 Annual Report and Financial Statements	For	For	Management
3	Delegate Authority to Elect Company's External Auditors for 2013 to the Board of Directors	For	For	Management
4	Ratify Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2012 up to May 20, 2013	For	For	Management
5.1	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5.2	Elect Erramon I. Aboitiz as a Director	For	For	Management
5.3	Elect Roberto E. Aboitiz as a Director	For	For	Management
5.4	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
5.5	Elect Justo A.Ortiz as a Director	For	For	Management
5.6	Elect Antonio R. Moraza as a Director	For	For	Management
5.7	Elect Raphael P.M. Lotilla as a Director	For	For	Management
5.8	Elect Jose C. Vitug as a Director	For	For	Management
5.9	Elect Stephen T. CuUnjieng as a Director	For	For	Management
6	Amend the Articles of Incorporation and By-Laws to Change the Company's Principal Office Address	For	For	Management
7	Other Matters	For	Against	Management

 ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109

Meeting Date: MAY 20, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting Held Last May 21, 2012	For	For	Management
2	Approve 2012 Annual Report and Financial Statements	For	For	Management
3	Delegate Authority to Elect Company's External Auditors for 2013 to the Board of Directors	For	For	Management

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4	Ratify Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers, and Management in 2012 up to May 20, 2013	For	For	Management
5.1	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
5.2	Elect Jon Ramon Aboitiz as a Director	For	For	Management
5.3	Elect Erramon I. Aboitiz as a Director	For	For	Management
5.4	Elect Antonio R. Moraza as a Director	For	For	Management
5.5	Elect Mikel A. Aboitiz as a Director	For	For	Management
5.6	Elect Jaime Jose Y. Aboitiz as a Director	For	For	Management
5.7	Elect Jose R. Facundo as a Director	For	For	Management
5.8	Elect Romeo L. Bernardo as a Director	For	For	Management
5.9	Elect Alfonso A. Uy as a Director	For	For	Management
6	Amend the Articles of Incorporation and By-Laws to Change the Company's Principal Office Address	For	For	Management
7	Other Matters	For	Against	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
Meeting Date: MAR 27, 2013 Meeting Type: Annual
Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Operating Results	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 10.90 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Surasak Vajasit as Director	For	For	Management
7.2	Elect Wichian Mektrakarn as Director	For	For	Management
7.3	Elect Vithit Leenutaphong as Director	For	For	Management
7.4	Elect Jeann Low Ngiap Jong as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Letter to Confirm Prohibitive Characters in Connection with Foreign Dominance	For	For	Management
10	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	For	Management
11	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For	Management
12.1	Approve Issuance of Warrants to Wichian Mektrakarn Exceeding 5 Percent of Total Warrants	For	For	Management
12.2	Approve Issuance of Warrants to Suwimol Kaewkoon Exceeding 5 Percent of Total Warrants	For	For	Management
12.3	Approve Issuance of Warrants to Pong-amorn Nimpoonsawat Exceeding 5	For	For	Management

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	Percent of Total Warrants			
12.4	Approve Issuance of Warrants to Somchai Lertsutiwong Exceeding 5 Percent of Total Warrants	For	For	Management
12.5	Approve Issuance of Warrants to Walan Norasetpakdi Exceeding 5 Percent of Total Warrants	For	For	Management
12.6	Approve Issuance of Warrants to Vilasinee Puddhikarant Exceeding 5 Percent of Total Warrants	For	For	Management
12.7	Approve Issuance of Warrants to Weerawat Kiattipongthaworn Exceeding 5 Percent of Total Warrants	For	For	Management
12.8	Approve Issuance of Warrants to Issara Dejakaisaya Exceeding 5 Percent of Total Warrants	For	For	Management
13	Other Business	For	Against	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, and/or Privately Offered Foreign Convertible Corporate Bonds	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3c	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of	None	For	Management

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Non-Executive Directors

AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119
 Meeting Date: OCT 29, 2012 Meeting Type: Special
 Record Date: SEP 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Guo Haoda as Executive Director	For	For	Management
2	Elect Lou Wenlong as Executive Director	For	For	Management
3	Elect Francis Yuen Tin-fan as Independent Non-Executive Director	For	For	Management
4	Elect Dai Genyou as External Supervisor	For	For	Management
5	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as Auditors	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Approve Issuance of Subordinated Bonds of an Aggregate Principal Amount of Not More Than RMB 50 Billion	For	For	Management

AGRICULTURAL BANK OF CHINA

Ticker: 601288 Security ID: Y00289119
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAY 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2012 Work Report of the Board	For	For	Management
2	Accept 2012 Work Report of the Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts for 2012	For	For	Management
4	Approve Profit Distribution Plan for 2012	For	For	Management
5	Approve Fixed Assets Investment Budget for 2013	For	For	Management
6	Appoint Auditors	For	For	Management
7	Approve Adjustment to the Board's Authority to Approve Investment in Bonds of Certain Clients	For	For	Management
8	Approve Issuance of Eligible Capital Instruments with Write-Down Feature	For	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

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

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	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3	Elect Barry Chun-Yuen Cheung as Director	For	For	Management
4	Elect George Yong-Boon Yeo as Director	For	For	Management
5	Elect Narongchai Akrasanee as Director	For	For	Management
6	Elect Qin Xiao as Director	For	Against	Management
7	Elect Mark Edward Tucker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management
10	Amend Articles of Association of the Company	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as a Director	For	For	Management
2b	Elect John Pizzey as a Director	For	For	Management
2c	Elect Jeremy Sutcliffe as a Director	For	For	Management
3	Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management

AMMB HOLDINGS BHD.

Ticker: AMBANK Security ID: Y0122P100
 Meeting Date: AUG 15, 2012 Meeting Type: Special
 Record Date: AUG 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with	For	For	Management

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	Australia and New Zealand Banking Group Ltd. Group			
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd. Group	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yakimbi Sdn. Bhd. Group	For	For	Management

AMMB HOLDINGS BHD.

Ticker: AMBANK Security ID: Y0122P100
 Meeting Date: AUG 15, 2012 Meeting Type: Annual
 Record Date: AUG 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.135 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Soo Kim Wai as Director	For	For	Management
4	Elect Mark David Whelan as Director	For	For	Management
5	Elect Gan Nyap Liou @ Gan Nyap Liow as Director	For	For	Management
6	Elect Ashok Ramamurthy as Director	For	For	Management
7	Elect Azman Hashim as Director	For	For	Management
8	Elect Azlan Hashim as Director	For	For	Management
9	Elect Mohammed Hanif Omar as Director	For	For	Management
10	Elect Clifford Francis Herbert as Director	For	For	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of New Ordinary Shares Pursuant to the Executives' Share Scheme (ESS)	For	Against	Management
13	Approve Grant of Options to Ashok Ramamurthy, Group Managing Director, Pursuant to the ESS	For	Against	Management
14	Approve Issuance of New Ordinary Shares for the Purpose of the Dividend Reinvestment Plan	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Simon McKeon as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management
6	Elect R.J. Reeves as a Director	Against	Against	Shareholder

AXIATA GROUP BHD.

Ticker: AXIATA Security ID: Y0488A101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.15 Per Share	For	For	Management

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3	Approve Special Dividend of MYR 0.12 Per Share	For	For	Management
4	Elect Jamaludin Ibrahim as Director	For	For	Management
5	Elect Ghazzali Sheikh Abdul Khalid as Director	For	For	Management
6	Elect Abdul Rahman Ahmad as Director	For	For	Management
7	Elect Bella Ann Almeida as Director	For	For	Management
8	Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	For	For	Management
9	Approve Remuneration of Non-Executive Directors Effective Jan. 1, 2013	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Share Plan Grant to Jamaludin Ibrahim, Managing Director/President and Group CEO	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Shareholder Representative Supervisors of 2011	For	For	Management
2	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAR 26, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Shiqiang as Non-executive Director	For	For	Management
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	For	Management
3	Amend Articles of Association	For	For	Management

BANK OF CHINA LIMITED

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Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Work Report of Board of Directors	For	For	Management
2	Approve 2012 Work Report of Board of Supervisors	For	For	Management
3	Approve 2012 Annual Financial Statements	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve 2013 Annual Budget Report	For	For	Management
6	Appoint Ernst & Young Hua Ming as Auditors	For	For	Management
7a	Elect Li Lihui as Director	For	For	Management
7b	Elect Li Zaohang as Director	For	Against	Management
7c	Elect Jiang Yansong as Director	For	Against	Management
7d	Elect Chow Man Yiu, Paul as Director	For	For	Management
8a	Elect Lu Zhengfei as Director	For	For	Management
8b	Elect Leung Cheuk Yan as Director	For	For	Management
9a	Elect Li Jun as Shareholder Representative Supervisor	For	For	Management
9b	Elect Wang Xueqiang as Shareholder Representative Supervisor	For	For	Management
9c	Elect Liu Wanming as Shareholder Representative Supervisor	For	For	Management
10a	Elect Tian Guoli as Director	None	Against	Shareholder
10b	Elect Wang Yong as Director	None	Against	Shareholder
11a	Elect Sun Zhijun as Director	None	Against	Shareholder
11b	Elect Liu Lina as Director	None	Against	Shareholder
12	Approve Issuance of the Qualified Write-down Tier-2 Capital Instruments	None	For	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: MAY 28, 2013 Meeting Type: Annual
Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Lihui as Director	For	For	Management
3b	Elect Gao Yingxin as Director	For	For	Management
3c	Elect Shan Weijian as Director	For	For	Management
3d	Elect Ning Gaoning as Director	For	Against	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: OCT 11, 2012 Meeting Type: Annual
Record Date: OCT 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Douglas Gordon Duncan as a Director	For	For	Management
4	Elect David Peter Gosnell as a Director	For	For	Management
5	Elect Tahira Hassan as a Director	For	For	Management
6	Elect Graham John Kraehe as a Director	For	For	Management
7	Elect Stephen Paul Johns as a Director	For	For	Management
8	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
9	Elect Brian Martin Schwartz as a Director	For	For	Management
10	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For	Management

BRITISH AMERICAN TOBACCO BHD.

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect William Toh Ah Wah as Director	For	For	Management
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Andreas Michael Thompson as Director	For	For	Management
5	Elect Mohamad Salim bin Fateh Din as Director	For	For	Management
6	Elect Oh Chong Peng as Independent Non-Executive Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividend of THB 0.60 Per Share	None	None	Management
5	Approve Allocation of Income and Annual Dividend of THB 1.10 Per Share	For	For	Management
6.1	Elect Min Tieanworn as Director	For	For	Management
6.2	Elect Chingchai Lohawatanakul as	For	For	Management

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	Director			
6.3	Elect Adirek Sripratak as Director	For	For	Management
6.4	Elect Chaiyawat Wibulswasdi as Director	For	For	Management
6.5	Elect Pong Visedpaitoon as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Respond to Queries	None	None	Management

CHEIL INDUSTRIES INC.

Ticker: 001300 Security ID: Y1296J102
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Yoon Ju-Hwa as Inside Director	For	For	Management
3.2	Reelect Hong Seok-Joo as Outside Director	For	For	Management
3.3	Elect Kim Jae-Hee as Outside Director	For	For	Management
4.1	Reelect Hong Seok-Joo as Member of Audit Committee	For	For	Management
4.2	Elect Kim Jae-Hee as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	Against	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	Against	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect Chow Kun Chee, Roland as Director	For	For	Management
3f	Elect Lee Yeh Kwong, Charles as Director	For	For	Management
3g	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3h	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: OCT 18, 2012 Meeting Type: Special
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhu Xiaohuang as Executive Director	For	For	Management
2	Elect Zhang Xiaowei as Non-Executive Director	For	For	Management
3	Elect Gonzalo Torano Vallina as Non-Executive Director	For	For	Management
4	Amend Articles of Association of the Bank	For	For	Management

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CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report for the Year 2012	For	For	Management
4	Approve Financial Report for the Year 2012	For	For	Management
5	Approve Financial Budget Plan for the Year 2013	For	For	Management
6	Approve Profit Distribution Plan for the Year 2012	For	For	Management
7	Approve Resolution on Engagement of Accounting Firms and Their Service Fees	For	For	Management
8	Approve Estimate Amount of Credit Extension to Related Parties in 2013	For	For	Management
9	Approve Special Report on Related Party Transactions	For	For	Management
10	Elect Chang Zhenming as Director	For	For	Shareholder

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y14369105
 Meeting Date: FEB 21, 2013 Meeting Type: Special
 Record Date: JAN 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Super Short-Term Debentures	For	For	Management
2	Approve Proposed Change of Registered Capital of CCCC Finance Company Limited	For	Against	Shareholder

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.

Ticker: 01800 Security ID: Y14369105
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Plan and the Final Dividend	For	For	Management
3	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2013	For	Against	Management

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5	Approve the Estimated Total Amount of the Day-to-Day Related Party Transactions	For	Against	Management
6	Approve Proposed Transaction Under the Deposit Service Framework Agreement	For	Against	Management
7	Approve Report of the Board of Directors	For	For	Management
8	Approve Report of the Supervisory Committee	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Report of Board of Directors	For	For	Management
2	Approve 2012 Report of Board of Supervisors	For	For	Management
3	Approve 2012 Final Financial Accounts	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2013 Fixed Assets Investment	For	For	Management
6	Appoint Auditors	For	For	Management
7a	Elect Zhang Jianguo as Director	For	For	Management
7b	Elect Zhao Xijun as Director	For	For	Management
7c	Elect Chen Yuanling as Director	For	For	Management
7d	Elect Zhu Hongbo as Director	For	For	Management
7e	Elect Hu Zheyi as Director	For	For	Management
7f	Elect Chung Shui Ming Timpson as Director	For	Against	Management
7g	Elect Margaret Leung Ko May Yee as Director	For	For	Management
7h	Elect Wim Kok as Director	For	For	Management
7i	Elect Murray Horn as Director	For	For	Management
7j	Elect Xu Tie as Director	For	For	Management
7k	Elect Qi Shouyin as Director	For	For	Management
7l	Approve Terms of Office of Proposed Directors	For	For	Management
8a	Elect Zhang Furong as Shareholder Representative Supervisor	For	For	Management
8b	Elect Liu Jin as Shareholder Representative Supervisor	For	For	Management
8c	Elect Li Xiaoling as Shareholder Representative Supervisor	For	For	Management
8d	Elect Bai Jianjun as External Supervisor	For	For	Management
8e	Elect Wang Xinmin as External Supervisor	None	For	Shareholder
9	Approve Issuance of Write-Down Type Eligible Capital Instruments	For	For	Management
10	Approve Revisions to the Article of Association	For	For	Management

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: JUL 10, 2012 Meeting Type: Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yang Mingsheng as Executive Director	For	For	Management
2	Elect Wan Feng as Executive Director	For	For	Management
3	Elect Lin Dairen as Executive Director	For	For	Management
4	Elect Liu Yingqi as Executive Director	For	For	Management
5	Elect Miao Jianmin as Non-Executive Director	For	For	Management
6	Elect Zhang Xiangxian as Non-Executive Director	For	For	Management
7	Elect Wang Sidong as Non-Executive Director	For	For	Management
8	Elect Sun Changji as Independent Non-Executive Director	For	For	Management
9	Elect Bruce Douglas Moore as Independent Non-Executive Director	For	For	Management
10	Elect Anthony Francis Neoh as Independent Non-Executive Director	For	For	Management
11	Elect Xia Zhihua as Shareholder Representative Supervisor	For	For	Management
12	Elect Shi Xiangming as Shareholder Representative Supervisor	For	For	Management
13	Elect Tang Jianbang as Independent Non-Executive Director	For	For	Shareholder
14	Elect Luo Zhongmin as External Supervisor	For	For	Shareholder

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: JUL 03, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Placing Shares	For	For	Management
2	Approve Use of Proceeds in Relation to the Issuance of Placing Shares	For	For	Management
3a	Reelect Zhu Yongpeng as Non-Executive Director	For	For	Management
3b	Reelect Wang Baole as Non-Executive Director	For	For	Management
3c	Reelect Chen Bin as Non-Executive Director	For	For	Management
3d	Reelect Luan Baoxing as Non-Executive Director	For	For	Management
3e	Reelect Xie Changjun as Executive Director	For	For	Management
3f	Reelect Huang Qun as Executive Director	For	For	Management
3g	Reelect Lv Congmin as Independent Non-Executive Director	For	For	Management

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3h	Reelect Zhang Songyi as Independent Non-Executive Director	For	For	Management
3i	Reelect Meng Yan as Independent Non-Executive Director	For	For	Management
4a	Reelect Qiao Baoping as Supervisor	For	For	Management
4b	Reelect Yu Yongping as Supervisor	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: JUL 03, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of the Placing Shares	For	For	Management
2	Approve Use of Proceeds in Relation to the Issuance of the Placing Shares	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3	Accept Final Financial Accounts of the Company	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Budget Report for the Year Ending Dec, 31, 2013	For	For	Management
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
7	Reappoint RSM China Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
8	Reappoint KPMG as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
9	Approve Remuneration of Directors and Supervisors	For	For	Management
10	Approve the Application for Registration of Multiple Tranches of Private Debt Financing Instruments	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Other Business (Voting)	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

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Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: FEB 21, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Termination Agreement and Related Transactions	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Li Jianhong as Director	For	For	Management
3a2	Elect Hu Zheng as Director	For	For	Management
3a3	Elect Hu Jianhua as Director	For	For	Management
3a4	Elect Wang Hong as Director	For	For	Management
3a5	Elect Bong Shu Ying Francis as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Yue as Director	For	For	Management
3b	Elect Xue Taohai as Director	For	For	Management
3c	Elect Huang Wenlin as Director	For	For	Management
4	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize	For	For	Management

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5	Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 10, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period in Relation to A Share Issue	For	For	Management
2	Authorize Board to Deal with Matters in Relation to the A Share Issue	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 10, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Validity Period of A Share Issue	For	For	Management
2	Authorize Board to Deal with Matters in Relation to the A Share Issue	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2013	For	For	Management
6	Appoint Baker Tilly China Certified Public Accountants and Baker Tilly Hong Kong Limited as Domestic and	For	For	Management

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	International Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
7	Approve Proposal to Cease the Payment of Remuneration to Directors and Supervisors Effective From Nov. 2012	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issuance of Debt Financing Instruments	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Hao Jian Min as Director	For	For	Management
3b	Elect Xiao Xiao as Director	For	Against	Management
3c	Elect Guo Yong as Director	For	Against	Management
3d	Elect Kan Hongbo as Director	For	Against	Management
3e	Elect Wong Ying Ho, Kennedy as Director	For	For	Management
3f	Elect Fan Hsu Lai Tai, Rita as Director	For	For	Management
3g	Elect Li Man Bun, Brian David as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2013 Meeting Type: Special
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Master CSCECL Group Engagement Agreement and the Proposed Cap	For	For	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 16, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Approve Zhong Ke Guangdong Refinery Integration Project	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Interim Profit Distribution Plan for the Year 2013	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	For	For	Management
9	Authorize Board to Determine the Proposed Pan for the Issuance of Debt Financing Instruments	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 29, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Distribution Proposal	For	For	Management

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for the Year 2012

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chen Lang as Director	For	For	Management
3b	Elect Hong Jie as Director	For	For	Management
3c	Elect Liu Hongji as Director	For	For	Management
3d	Elect Lai Ni Hium, Frank as Director	For	For	Management
3e	Elect Du Wenmin as Director	For	Against	Management
3f	Elect Yan Biao as Director	For	For	Management
3g	Elect Wei Bin as Director	For	Against	Management
3h	Elect Huang Daoguo as Director	For	For	Management
3i	Elect Chen Ying as Director	For	Against	Management
3j	Approve Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Wang Yujun as Director	For	For	Management
3b	Elect Du Wenmin as Director	For	Against	Management
3c	Elect Wei Bin as Director	For	Against	Management
3d	Elect Chen Ji Min as Director	For	For	Management
3e	Elect Ma Chiu Cheung Andrew as Director	For	For	Management
3f	Elect Huang Daoguo as Director	For	Against	Management
3g	Elect Chen Ying as Director	For	Against	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

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6	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Debt Financing Instruments of the Company	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: JUN 21, 2013 Meeting Type: Special
 Record Date: MAY 20, 2013

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

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Declare Final Dividend	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and PRC Auditors, Respectively, and Authorize A Committee to Fix Their Remuneration	For	For	Management
7	Approve Revision of Annual Cap Under the Current Mutual Coal Supply Agreement	For	For	Management
8	Approve Supplementary Agreement to the Current Financial Services Agreement and Revision of Certain Annual Caps	For	Against	Management

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9	Approve Mutual Coal Supply Agreement and the Proposed Annual Caps	For	For	Management
10	Approve Mutual Supplies and Services Agreement and the Proposed Annual Caps	For	For	Management
11	Approve Financial Services Agreement and the Proposed Annual Caps	For	Against	Management
12	Approve Change of Use of a Portion of Proceeds from the A Share Offering	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve to Formulate the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Tsou, Jo-Chi, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	For	Management
7.2	Elect Liou, Ming-Jong, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No. Y00001, as Director	For	For	Management
7.3	Elect Ou, Jerry J.R., a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	For	Management
7.4	Elect Sung, Jyh-Yuh, a Representative of Ever Wealthy International Corporation with Shareholder No. V02376, as Director	For	For	Management
7.5	Elect Lee, Kin-Tsau, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Director	For	For	Management
7.6	Elect Liu, Jih-Gang, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Director	For	For	Management
7.7	Elect Wei, Chao-Chin, a Representative of China Steel Labor Union with Shareholder No.X00012, as Director	For	For	Management
7.8	Elect Weng, Cheng- I, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147 as Director	For	For	Management

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7.9	Elect Lee, Shen-Yi with Shareholder No. W43207 as Independent Director	For	For	Management
7.10	Elect Chang, Juu-En with Shareholder No.G02666 as Independent Director	For	For	Management
7.11	Elect Liang, Ting-Peng with Shareholder No.G01451 as Independent Director	For	For	Management
7.12	Elect Su, Ming-Te, a Representative of Hsin Kuang Steel Co., Ltd. with Shareholder No.F13450, as Supervisor	For	For	Management
7.13	Elect Deng, Andrew with Shareholder No. W43208 as Supervisor	For	For	Management
7.14	Elect Cheng, I-Lin with Shareholder No. D35636 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities If Mr. Su Ming-Te Is Elected as the Supervisor	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
Meeting Date: OCT 16, 2012 Meeting Type: Special
Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement Between the Company and China Telecommunications Corporation and Related Transactions	For	For	Management
2	Approve Engineering Framework Agreement and Proposed Annual Caps	For	For	Management
3	Approve Ancillary Telecommunications Services Framework Agreement and Proposed Annual Caps	For	For	Management
4	Elect Chen Liangxian as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Shao Chunbao as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	For	For	Management
6	Elect Hu Jing as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	For	For	Management
7a	Amend Articles Re: Business Scope	For	For	Management
7b	Amend Articles Re: Supervisory Committee Composition	For	For	Management
7c	Authorize Board to Do Such Actions Necessary to Complete the Approval and/or Registration of the Amendmentss to the Articles of Association	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
Meeting Date: MAY 29, 2013 Meeting Type: Annual
Record Date: APR 26, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and the Declaration and Payment of a Final Dividend	For	For	Management
3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International Auditors and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Xie Liang as Director	For	For	Management
5a	Approve General Mandate to Issue Debentures	For	Against	Management
5b	Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Debentures	For	Against	Management
6a	Approve Issuance of Company Bonds	For	For	Management
6b	Authorize Board to Do All such Acts Necessary in Relation to the Issuance of Company Bonds	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Increase Registered Capital of the Company and Amend Articles of Association	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: DEC 21, 2012 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer Agreement and Related Transactions	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Tong Jilu as Director	For	For	Management
3a2	Elect Li Fushen as Director	For	For	Management
3a3	Elect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Elect Cai Hongbin as Director	For	For	Management
3a5	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
4	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserves	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Yen-Sung Lee, a Representative of MOTC, as Director	For	For	Management
8.2	Elect Mu-Piao Shih, a Representative of MOTC, as Director	For	For	Management
8.3	Elect Yu-Fen Hong, a Representative of MOTC, as Director	For	For	Management
8.4	Elect Jih-Chu Lee, a Representative of MOTC, as Director	For	For	Management
8.5	Elect Gordon S. Chen, a Representative of MOTC, as Director	For	For	Management
8.6	Elect Yi-Bing Lin, a Representative of MOTC, as Director	For	For	Management
8.7	Elect Su-Ghen Huang, a Representative of MOTC, as Director	For	For	Management
8.8	Elect Shih-Peng Tsai, a Representative of MOTC, as Director	For	For	Management
8.9	Elect Chung-Yu Wang as Independent Director	For	For	Management
8.10	Elect Zse-Hong Tsai as Independent Director	For	For	Management
8.11	Elect Rebecca Chung-Fern Wu as Independent Director	For	For	Management
8.12	Elect Tain-Jy Chen as Independent Director	For	For	Management
8.13	Elect Yun-Tsai Chou as Independent Director	For	For	Management
9	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Directors

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: FEB 25, 2013 Meeting Type: Special
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Reinvestment Scheme	For	For	Management

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Robert Cheim Dau Meng as Director	For	For	Management
3	Elect Glenn Muhammad Surya Yusuf as Director	For	For	Management
4	Elect Watanan Petersik as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chang Zhenming as Director	For	For	Management
3b	Elect Vernon Francis Moore as Director	For	For	Management
3c	Elect Liu Jifu as Director	For	For	Management
3d	Elect Yin Ke as Director	For	For	Management
3e	Elect Xu Jinwu as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize	For	For	Management

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5	Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
2b	Elect Lee Yun Lien Irene as Director	For	For	Management
2c	Elect Michael Kadoorie as Director	For	For	Management
2d	Elect Paul Arthur Theys as Director	For	For	Management
2e	Elect Andrew Clifford Winawer Brandler as Director	For	For	Management
2f	Elect Nicholas Charles Allen as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Revised Levels of Remuneration Payable to the Non-executive Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: AUG 21, 2012 Meeting Type: Special
 Record Date: AUG 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Coalbed Methane Resources Exploration and Development Cooperation Agreement and Related Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Audited Accounts with Director's Report and Auditors' Report	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Elect Yang Hua as Director	For	For	Management
1d	Elect Zhou Shouwei as Director	For	For	Management
1e	Elect Chiu Sung Hong as Director	For	For	Management
1f	Authorize the Board to Fix Remuneration of Directors	For	For	Management
1g	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3c	Elect Anthony Froggatt as a Director	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management

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2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	For	Management
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Elect Sean Martin Maloney with ID/Shareholder NO.504584XXX as Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect C J Morris as a Director	For	For	Management
3	Elect P J Maclagan as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

CP ALL PCL

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Ticker: CPALL Security ID: Y1772K169
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operations Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.90 Per Share	For	For	Management
5.1	Elect Komain Bhatarabhirom as Director	For	For	Management
5.2	Elect Pridi Boonyoung as Director	For	For	Management
5.3	Elect Padoong Techasarintr as Director	For	For	Management
5.4	Elect Suphachai Phisitvanich as Director	For	For	Management
5.5	Elect Patcharawat Wongsuwan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

 CP ALL PCL

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: JUN 12, 2013 Meeting Type: Special
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Acquisition of Shares in Siam Makro PCL, Siam Makro Holding (Thailand) Ltd., and OHT Co. Ltd. from SHV Nederland B.V.	For	Against	Management
3	Other Business	For	Against	Management

 CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Helen Coonan as a Director	For	For	Management
2b	Elect Benjamin Brazil as a Director	For	For	Management
2c	Elect Rowena Danziger as a Director	For	For	Management
2d	Elect John Horvath as a Director	For	For	Management
2e	Elect Michael Johnston as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Spill Resolution	Against	Against	Management

 CSL LTD.

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Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Maurice Renshaw as a Director	For	For	Management
2b	Elect David Anstice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the Adoption of a New Constitution	For	For	Management
5a	Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution	For	For	Management
5b	Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution	For	For	Management

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: 042660 Security ID: Y1916Y117
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Ko Sang-Gon as Outside Director	For	For	Management
3.1.2	Elect Shin Kwang-Sik as Outside Director	For	For	Management
3.1.3	Elect Cho Jeon-Hyeok as Outside Director	For	For	Management
3.1.4	Elect Lee Sang-Geun as Outside Director	For	For	Management
4.1.1	Elect Ko Sang-Gon as Member of Audit Committee	For	For	Management
4.1.2	Elect Shin Kwang-Sik as Member of Audit Committee	For	For	Management
4.1.3	Elect Cho Jeon-Hyeok as Member of Audit Committee	For	For	Management
4.1.4	Elect Lee Sang-Geun as Member of Audit Committee	For	For	Management
4.2	Elect Kwon Young-Min as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Renewal of the Share	For	For	Management

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Purchase Mandate

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 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 Per Ordinary Share	For	For	Management
3	Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
4	Approve Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Danny Teoh Leong Kay as Director	For	For	Management
7	Elect Euleen Goh Yiu Kiang as Director	For	For	Management
8	Elect Andre Sekulic as Director	For	For	Management
9	Elect Woo Foong Pheng as Director	For	For	Management
10	Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2012	For	For	Management
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2013	For	For	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's	For	For	Management

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	General Meeting			
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hakon Bruaset Kjol as Director	For	For	Management
2	Elect Halim bin Mohyiddin as Director	For	For	Management
3	Elect Tore Johnsen as Director	For	For	Management
4	Elect Morten Karlsen Sorby as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Halim Bin Mohyiddin to Continue Office as Independent Non-Executive Director	For	For	Management
1	Amend Articles of Association	For	For	Management

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109
 Meeting Date: JAN 23, 2013 Meeting Type: Special
 Record Date: DEC 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ma Zhigeng as Director and Accept Resignation of Zhou Wenjie as Director	For	For	Management
2	Approve Issue of Ultra Short-Term Financing Bonds	For	Against	Management

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Report of International Auditors	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For	Management
6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: 034020 Security ID: Y2102C109
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Undistributed Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures	For	For	Management

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	for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties			
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution (TWD 2.928 Cash Dividend Per Share)	For	For	Management
3	Approve Cash Distribution with Capital Reserves (TWD 0.572 Cash Per Share)	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Dividend and Bonus	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	Against	Management
2	Elect Cao Huiquan as a Director	For	For	Management
3	Elect Herb Elliott as a Director	For	For	Management
4	Approve the Fortescue Metals Group Ltd Performance Share Plan	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management

FOXCONN TECHNOLOGY CO. LTD

Ticker: 2354 Security ID: Y3002R105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7.1	Elect Director Lin Dongliang, a Representative of Hongyang Venture Co., Ltd., with Shareholder No. 417956	For	For	Management
7.2	Elect Director Hong Zhiqian, a Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293	For	For	Management
7.3	Elect Director Li Xuekun, a Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293	For	For	Management
7.4	Elect Independent Director Cai Peixun with ID J10042****	For	For	Management
7.5	Elect Independent Director Chen Yaoqing with ID H10091****	For	For	Management
7.6	Elect Supervisor Li Guoyu, a Representative of Xinsheng Investment Co., Ltd., with Shareholder No. 5303	For	For	Management
7.7	Elect Supervisor You Zhehong with ID A12006****	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Interests in Asia Pacific Breweries Limited and Asia Pacific Investment Pte Limited	For	For	Management
2	Approve Proposed Capital Reduction	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 29, 2013 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	For	For	Management
3a	Reelect Maria Mercedes Corrales as Director	For	For	Management
3b	Reelect Lee Hsien Yang as Director	For	For	Management
3c	Reelect Nicky Tan Ng Kuang as Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Under the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of Shares to Raise Long-term Funds	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GENTING MALAYSIA BHD.

Ticker: GENM Security ID: Y2698A103
Meeting Date: JUN 12, 2013 Meeting Type: Annual
Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.05 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Kok Thay as Director	For	For	Management
4	Elect Teo Eng Siong as Director	For	For	Management
5	Elect Koh Hong Sun as Director	For	For	Management
6	Elect Lim Keong Hui as Director	For	For	Management
7	Elect Mohammed Hanif bin Omar as Director	For	For	Management
8	Elect Alwi Jantan as Director	For	Against	Management
9	Elect Clifford Francis Herbert as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
12	Waive Requirement for Mandatory Offer to Genting Bhd. and Persons Acting in Concert	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

GS HOLDINGS CORP.

Ticker: 078930 Security ID: Y2901P103
Meeting Date: MAR 22, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,350 per Common Share and KRW 1,400 per Preferred Share	For	For	Management
2	Elect Two Inside Directors, One Non-Independent Non-Executive	For	For	Management

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	Director, and Two Outside Directors (Bundled)			
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2013	For	For	Management
7a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For	Management
8a	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
8b	Elect Zheng Ercheng as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
9	Approve Company to Extend Guarantee Up to an Amount of RMB 25 Billion	For	Against	Management
10	Approve the Guarantees Extended in 2012	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Shang Shing Yin as Director	For	For	Management
3b	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Marvin K T Cheung as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANKOOK TIRE CO.

Ticker: 000240 Security ID: Y30587102
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management

HANKOOK TIRE WORLDWIDE CO., LTD.

Ticker: 000240 Security ID: Y30587102
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Two Inside Directors (Bundled)	For	For	Management

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4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Poon Chung Kwong as Director	For	For	Management
3b	Elect Chung Shui Ming, Timpson as Director	For	Against	Management
3c	Elect Lee King Yue as Director	For	Against	Management
3d	Elect Li Ning as Director	For	Against	Management
3e	Elect Kwok Ping Ho as Director	For	Against	Management
3f	Elect Wong Ho Ming, Augustine as Director	For	Against	Management
3g	Elect Lee Tat Man as Director	For	Against	Management
3h	Elect Kwong Che Keung, Gordon as Director	For	Against	Management
3i	Elect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Proposal of Capital Increase by Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Issuance of Restricted Stocks	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Amendments to Articles of Association	For	For	Management
9.1	Elect Gou, Tai-ming, with Shareholder No.1, as Director	For	For	Management
9.2	Elect Tai, Jeng-wu, a Representative of Hon Chiao International Investment Co., Ltd. with Shareholder No.16662, as Director	For	For	Management
9.3	Elect Huang, Qing-yuan, with ID R10180****, as Director	For	For	Management
9.4	Elect Lu, Fang-ming, a Representative of Hon Jin International Investment Co., Ltd. with Shareholder No.57132, as Director	For	For	Management
9.5	Elect Chien, Yi-bin, with Shareholder No.13188, as Director	For	For	Management
9.6	Elect Wu, Yu-chi, with ID N12074****, as Independent Director	For	For	Management
9.7	Elect Liu, Cheng-yu, with ID E12118****, as Independent Director	For	For	Management
9.8	Elect Wan, Jui-hsia, with ID S20102****, as Supervisor	For	For	Management
9.9	Elect Chuo, Min-chih, a Representative of Fu-Rui International Investment Co., Ltd. with Shareholder No.18953, as Supervisor	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HONAM PETROCHEMICAL CORPORATION

Ticker: 011170 Security ID: Y3280U101
 Meeting Date: DEC 13, 2012 Meeting Type: Special
 Record Date: NOV 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Cher Wang with Shareholder No.2 as Director	None	Against	Shareholder
6.2	Elect Wen-Chi Chen with Shareholder No. 5 as Director	None	Against	Shareholder
6.3	Elect HT Cho with Shareholder No.22 as Director	None	Against	Shareholder
6.4	Elect David Bruce Yoffie with Shareholder No.483748201 as Director	None	Against	Shareholder
6.5	Elect Rick Tsai (Lih-Shyng Tsai) with ID No.A10235**** as Director	None	Against	Shareholder
6.6	Elect Chen-Kuo Lin with ID No. F10269**** as Independent Director	For	For	Management
6.7	Elect Josef Felder with ID No.X3456202 as Independent Director	For	For	Management
6.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	None	Against	Shareholder
6.9	Elect Huang-Chieh Chu with ID No. A12110**** as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, and Auditor's Report	For	For	Management

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2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi as Director	For	For	Management
3b	Elect Frank John Sixt as Director	For	Against	Management
3c	Elect Holger Kluge as Director	For	For	Management
3d	Elect George Colin Magnus as Director	For	For	Management
3e	Elect Lee Wai Mun, Rose as Director	For	For	Management
3f	Elect Lee Yeh Kwong, Charles as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HYUNDAI ENGINEERING & CONSTRUCTION CO LTD.

Ticker: 000720 Security ID: Y38382100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Reelect Four Outside Directors (Bundled)	For	For	Management
3	Reelect Four Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI GLOVIS CO.

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Ticker: 086280 Security ID: Y27294100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For	Management
2	Reelect One Inside Director, One Non-Independent Non-Executive Director, and One Outside Director (Bundled)	For	Against	Management
3	Elect Ma Sang-Kon as Member of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: 009540 Security ID: Y3838M106
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Noh Young-Bo as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share, KRW 1,950 per Preferred Share 1, KRW 2,000 per Preferred Share 2, and KRW 1,950 per Preferred Share 3	For	For	Management
2	Reelect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Reelect Nam Sung-Il as Member of Audit Committee	For	For	Management
4	Amend Articles of Incorporation - Business Objectives	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HYUNDAI STEEL CO.

Ticker: 004020 Security ID: Y38383108
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen John Turner as a Director	For	For	Management
2	Elect Wayne Osborn as a Director	For	For	Management
3	Elect Gregory John Walton Martin as a Director	For	For	Management
4	Elect James Hutchison Ranck as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

INDORAMA VENTURES PCL

Ticker: IVL Security ID: ADPV12922
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.36 Per Share	For	For	Management
5.1	Elect Prakash Lohia as Director	For	Against	Management
5.2	Elect Alope Lohia as Director	For	For	Management
5.3	Elect Amit Lohia as Director	For	Against	Management
5.4	Elect Udey Paul Singh Gill as Director	For	Against	Management
5.5	Elect Chakramon Phasukavanich as Director	For	For	Management
6	Elect Apisak Tantivorawong as Director and Fix Total Number of Directors to 14 Directors	For	For	Management

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7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Debentures	For	For	Management
10	Other Business	For	Against	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: NOV 05, 2012 Meeting Type: Special
 Record Date: SEP 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Capital Planning for 2012-2014	For	For	Management
3	Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For	Management
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For	Management
3	Approve 2013 Fixed Assets Investment Budget	For	For	Management
4	Approve Issue of Eligible Tier-2 Capital Instruments	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2012 Work Report of Board of Directors	For	For	Management
2	Accept 2012 Work Report of Board of Supervisors	For	For	Management
3	Accept Bank's 2012 Audited Accounts	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Proposal on Launching the Engagement of Accounting Firm for 2013	For	For	Management
6	Elect Yi Huiman as Director	None	For	Shareholder
7	Elect Luo Xi as Director	None	For	Shareholder

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8 Elect Liu Lixian as Director None For Shareholder

INDUSTRIAL BANK OF KOREA

Ticker: 024110 Security ID: Y3994L108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Common Share and KRW 400 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer	For	For	Management
5	Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 29, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Yeow Chor as Director	For	For	Management
2	Elect Lee Cheng Leang as Director	For	For	Management
3	Elect Cheah Tek Kuang as Director	For	For	Management
4	Elect Lee Shin Cheng as Director	For	For	Management
5	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 26, 2013 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	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Anthony Nightingale as Director	For	Against	Management
4b	Elect Chang See Hiang as Director	For	For	Management
4c	Elect Hassan Abas as Director	For	For	Management
4d	Elect Lim Ho Kee as Director	For	For	Management
5	Elect Michael Kok as Director	For	Against	Management
6	Elect Boon Yoon Chiang as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: NOV 15, 2012 Meeting Type: Special
 Record Date: OCT 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Non-Independent Non-Executive Directors (Bundled)	For	Against	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 755 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	For	For	Management
2.1	Reelect Lee Kyung-Jae as Outside Director	For	Against	Management
2.2	Reelect Bae Jae-Wook as Outside Director	For	Against	Management
2.3	Reelect Kim Young-Jin as Outside Director	For	For	Management
2.4	Reelect Lee Jong-Cheon as Outside Director	For	For	Management
2.5	Reelect Ko Seung-Hee as Outside Director	For	For	Management
2.6	Elect Kim Young-Kwa as Outside Director	For	Against	Management
2.7	Reelect Lee Young-Nam as Outside Director	For	For	Management
2.8	Reelect Cho Jae-Mok as Outside Director	For	For	Management
3.1	Elect Lee Kyung-Jae as Member of Audit Committee	For	Against	Management
3.2	Reelect Bae Jae-Wook as Member of Audit Committee	For	Against	Management
3.3	Reelect Kim Young-Jin as Member of Audit Committee	For	For	Management
3.4	Reelect Lee Jong-Cheon as Member of Audit Committee	For	For	Management
3.5	Elect Ko Seung-Hee as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Alvin Yeo Khirn Hai as Director	For	For	Management
4	Elect Tong Chong Heong as Director	For	For	Management
5	Elect Tan Ek Kia as Director	For	For	Management

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6	Elect Tan Puay Chiang as Director	For	For	Management
7	Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution of Up To 366.6 Million Units in Keppel REIT	For	For	Management

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For	Management
2	Elect One Inside Director, One Non-Independent and Non-Executive Director and One Outside Director (Bundled)	For	For	Management
3	Elect Nam Sang-Koo as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA ZINC CO LTD

Ticker: 010130 Security ID: Y4960Y108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	For	For	Management
2	Elect Two Inside Directors and Two	For	For	Management

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	Outside Directors (Bundled)				
3	Reelect Kim Byung-Bae as Member of Audit Committee	For	For		Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For		Management

KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: OCT 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

KT CORP.

Ticker: 030200 Security ID: 48268K101
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: OCT 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.2	Elect Kim Il-Young as Inside Director	For	For	Management
3.3	Reelect Song Jong-Hwan as Outside Director	For	For	Management
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For	Management
3.5	Elect Song Do-Kyun as Outside Director	For	For	Management
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KT CORP.

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Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.2	Elect Kim Il-Young as Inside Director	For	For	Management
3.3	Reelect Song Jong-Hwan as Outside Director	For	For	Management
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For	Management
3.5	Elect Song Do-Kyun as Outside Director	For	For	Management
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Min Young-Jin as Inside Director	For	For	Management
4	Reelect Two Outside Directors (Bundled)	For	For	Management
5	Reelect Cho Kyu-Ha as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUALA LUMPUR KEPONG BHD.

Ticker: KLK Security ID: Y47153104
 Meeting Date: FEB 20, 2013 Meeting Type: Annual
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.50 Per Share	For	For	Management
2	Elect Lee Oi Hian as Director	For	For	Management
3	Elect Kwok Kian Hai as Director	For	For	Management
4	Elect Thong Yaw Hong as Director	For	For	Management
5	Elect R. M. Alias as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditors and Authorize	For	For	Management

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	Board to Fix Their Remuneration			
8	Approve Share Repurchase Program	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: 00992 Security ID: Y5257Y107
Meeting Date: JUL 03, 2012 Meeting Type: Annual
Record Date: JUN 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhao John Huan as Director	For	For	Management
3b	Reelect Nobuyuki Idei as Director	For	For	Management
3c	Reelect Zhu Linan as Director	For	For	Management
3d	Reelect Ma Xuezheng as Director	For	For	Management
3e	Reelect Ting Lee Sen as Director	For	For	Management
3f	Reelect William O. Grabe as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LG CHEM LTD.

Ticker: 051910 Security ID: Y52758102
Meeting Date: MAR 15, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Common Share and 4,050 per Preferred Share	For	For	Management
2	Reelect Three Outside Directors (Bundled)	For	For	Management
3	Reelect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LG CORP.

Ticker: 003550 Security ID: Y52755108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG ELECTRONICS INC.

Ticker: 066570 Security ID: Y5275H177
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Common Share and KRW 250 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Lee Chang-Woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: 051900 Security ID: Y5275R100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Common Share and KRW 3,800 per Preferred Share	For	For	Management
2.1	Reelect Cha Suk-Yong as Inside Director	For	For	Management
2.2	Reelect Kim Joo-Hyung as Non-Executive Non-Independent Director	For	For	Management
2.3	Elect Han Sang-Lin as Outside Director	For	For	Management
2.4	Elect Hwang Ee-suk as Outside Director	For	For	Management
3	Elect Hwang Ee-suk as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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LOTTE CHEMICAL CORP

Ticker: 011170 Security ID: Y5336U100
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	Against	Management
4	Elect Seo Hyun-Soo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LOTTE SHOPPING CO.

Ticker: 023530 Security ID: Y5346T119
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For	Management
2.1	Reelect Shin Kyuk-Ho as Inside Director	For	For	Management
2.2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Amend Terms of Severance Payments to Executives	For	Against	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter H Warne as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	For	For	Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by	For	For	Management

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Macquarie Bank Ltd
 6 Approve an On-Market Buy-Back of up to For For Management
 52.02 Million Shares

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share	For	For	Management
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
4	Elect Salleh Harun as Director	For	For	Management
5	Elect Ismail Shahudin as Director	For	For	Management
6	Elect Erry Riyana Hardjapamekas as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan	For	For	Management

MANILA ELECTRIC CO. (MERALCO)

Ticker: MER Security ID: Y5764J148
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual Meeting of Stockholders Held on May 29, 2012	For	For	Management
6	Approve the Audited Financial Statements for the Year Ended Dec. 31, 2012	For	For	Management
7	Approve the Grant of Additional Compensation to Directors	For	Against	Management
8	Ratify the Acts of the Board and Management	For	For	Management
9.1	Elect Ramon S. Ang as a Director	For	For	Management
9.2	Elect Ray C. Espinosa as a Director	For	For	Management
9.3	Elect Jose Ma. K. Lim as a Director	For	For	Management
9.4	Elect Manuel M. Lopez as a Director	For	For	Management
9.5	Elect Estelito P. Mendoza as a Director	For	For	Management
9.6	Elect Artemio V. Panganiban as a	For	For	Management

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	Director			
9.7	Elect Manuel V. Pangilinan as a Director	For	For	Management
9.8	Elect Vicente O. Panlilio as a Director	For	Against	Management
9.9	Elect Eric O. Recto as a Director	For	For	Management
9.10	Elect Oscar S. Reyes as a Director	For	For	Management
9.11	Elect Pedro E. Roxas as a Director	For	For	Management
10	Appoint SGV & Co. as External Auditors	For	For	Management
11	Other Matters	For	Against	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.08 Per Share	For	For	Management
2	Elect Arshad bin Raja Tun Uda as Director	For	For	Management
3	Elect Mokhzani bin Mahathir as Director	For	For	Management
4	Elect Alvin Michael Hew Thai Kheam as Director	For	For	Management
5	Elect Krishnan Ravi Kumar as Director	For	For	Management
6	Elect Ibrahim Abdulrahman H. Kadi as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 09, 2013 Meeting Type: Special
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or Its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Tanjong PLC and/or Its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or Its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or Its Affiliates	For	For	Management
5	Approve Implementation of	For	For	Management

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	Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.			
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd. and/or Its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or Its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT AXIS Telekom Indonesia	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Communications and Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Strateq Data Centre Sdn. Bhd. and OPCOM Cables Sdn. Bhd.	For	Against	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: OCT 12, 2012 Meeting Type: Special
 Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of New Shares for the Merger of Mstar Semiconductor, Inc.	For	For	Management
2	Transact Other Business (Non-Voting)	None	None	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for	For	For	Management

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	Endorsement and Guarantees			
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoi-chuen as Director	For	For	Management
3b	Elect Christine Fang Meng-sang as Director	For	For	Management
3c	Elect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Profits	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Wu Qinren as Director	For	For	Management
8.2	Elect Wang Wenyuan as Director	For	For	Management
8.3	Elect Wang Wenchao, a Representative of Formosa Petrochemical Corp., as Director	For	For	Management
8.4	Elect Wang Ruiyu as Director	For	For	Management
8.5	Elect Li Shenyi, a Representative of Formosa Chemicals & Fiber Corporation, as Director	For	For	Management
8.6	Elect Wu Jiazhao as Director	For	For	Management
8.7	Elect Zou Mingren as Director	For	For	Management
8.8	Elect Jian Richun as Director	For	For	Management
8.9	Elect Lin Fengqin as Director	For	For	Management
8.10	Elect Liu Yuanshan as Director	For	For	Management
8.11	Elect Wang Guiyun as Director	For	For	Management
8.12	Elect Zhang Qingzheng, a Representative of Fulin Investment Co., Ltd as Director	For	For	Management
8.13	Elect Wang Zhigang as Independent Director	For	For	Management
8.14	Elect Li Yongsan as Independent Director	For	For	Management
8.15	Elect Zhu Yunpeng as Independent Director	For	For	Management
8.16	Elect Fu Chenqing, a Representative of Formosa Plastics Corporation, as Supervisor	For	For	Management
8.17	Elect Chen Deyao as Supervisor	For	For	Management
8.18	Elect Lei Zhenxiao as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management

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2c	Elect Paul Rizzo as a Director	For	For	Management
2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

NCSOFT CORP.

Ticker: 036570 Security ID: Y6258Y104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Non-Independent Non-Executive Director (Bundled)	For	For	Management
4	Reelect Two Outside Directors (Bundled)	For	For	Management
5	Reelect Three Members of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
7	Approve Stock Option Grants	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 21, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Guanzhan as Director	For	For	Management
3b	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3c	Reelect Cheng Chi-Heng as Director	For	For	Management
3d	Reelect Cheng Chi-Man, Sonia as Director	For	Against	Management
3e	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3f	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3g	Reelect Lee Luen-Wai, John as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gerard Michael Bond as a Director	For	For	Management
2b	Elect Vince Gauci as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

OCI COMPANY LTD

Ticker: 010060 Security ID: Y6435J103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For	Management
1.2	Approve Consolidated Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Soo-Young as Inside Director	For	For	Management
3.2	Reelect Kim Jong-Shin as Outside Director	For	For	Management
3.3	Elect Lee Sang-Seung as Outside Director	For	For	Management
4.1	Reelect Kim Jong-Shin as Member of Audit Committee	For	For	Management
4.2	Elect Jo Hyung as Member of Audit Committee	For	For	Management
4.3	Elect Lee Sang-Seung as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: JAN 29, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	For	Abstain	Management
5	Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	For	Abstain	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: NOV 12, 2012 Meeting Type: Annual
 Record Date: NOV 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management
7	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company	For	For	Management
8	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	For	For	Management
9	Approve Potential Termination Benefits	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Elect Cheong Choong Kong as Director	For	For	Management
2b	Elect Lee Seng Wee as Director	For	For	Management
3a	Elect David Conner as Director	For	For	Management
3b	Elect Lee Tih Shih as Director	For	For	Management
3c	Elect Pramukti Surjandaja as Director	For	For	Management
3d	Elect Neo Boon Siong as Director	For	For	Management
4	Approve Final Dividend	For	For	Management

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5a	Approve Directors' Fees	For	For	Management
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2012	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine Distribution of Interim Dividends	For	For	Management
6	Appoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Li Qingyi as Supervisor	For	For	Management
7b	Elect Fan Fuchun as Supervisor	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights

PETRONAS CHEMICALS GROUP BHD.

Ticker: PCHEM Security ID: Y6811G103
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.14 Per Share	For	For	Management
3	Elect Zulkiflee bin Wan Ariffin as Director	For	For	Management
4	Elect Kamarudin bin Zakaria as Director	For	For	Management
5	Elect Md. Arif bin Mahmood as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Desa Megat Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Dividend of MYR 0.35 Per Share	For	For	Management
3	Elect Zulkiflee bin Wan Ariffin as Director	For	For	Management
4	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
5	Elect Lim Beng Choon as Director	For	For	Management
6	Elect Aminul Rashid bin Mohd Zamzam as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share	For	For	Management
3	Elect Anuar bin Ahmad as Director	For	For	Management
4	Elect Rosli bin Boni as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve N. Sadasivan s/o N.N. Pillay to Continue Office as Independent Director	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Fiscal Year Ending Dec. 31, 2012 Contained in the Company's 2012 Annual Report	For	For	Management
2.1	Elect Artemio V. Panganiban as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management
3	Approve Decrease in the Authorized Capital Stock and Amendments to the Seventh Article of Articles of Incorporation of the Company	For	For	Management

PICC PROPERTY AND CASUALTY CO., LTD.

Ticker: 02328 Security ID: Y69752103
 Meeting Date: MAR 25, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lin Hanchuan as Director	For	For	Management

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 PICC PROPERTY AND CASUALTY CO., LTD.

Ticker: 02328 Security ID: Y6975Z103
 Meeting Date: JUN 29, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Directors' Fees for 2013	For	For	Management
6	Approve Supervisors' Fees for 2013	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Procedural Rules for Shareholders' General Meeting	For	For	Management
10	Amend Procedural Rules for the Board of Directors	For	For	Management
11	Amend Procedural Rules for the Supervisory Committee	For	For	Management
12	Accept Financial Statements and Statutory Reports	None	None	Management
13	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming LLP as Domestic Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Shareholder

 PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 02318 Security ID: Y69790106
 Meeting Date: SEP 20, 2012 Meeting Type: Special
 Record Date: AUG 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Distribution of Profit	For	For	Management

 PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 02318 Security ID: Y69790106
 Meeting Date: FEB 05, 2013 Meeting Type: Special
 Record Date: JAN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights			
2	Approve Extension of Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 02318 Security ID: Y69790106
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve 2012 Annual Report and its Summary	For	For	Management
4	Approve Report of Auditors and the Audited Financial Statements	For	For	Management
5	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
6	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Lee Yuansiong as an Executive Director	For	For	Management
7b	Elect Soopakij Chearavanont as a Non-Executive Director	For	For	Management
7c	Elect Yang Xiaoping as a Non-Executive Director	For	For	Management
7d	Elect Lu Hua as a Non-Executive Director	For	For	Management
7e	Elect Yip Dicky Peter as an Independent Non-Executive Director	For	For	Management
7f	Elect Wong Oscar Sai Hung as an Independent Non-Executive Director	For	For	Management
7g	Elect Sun Dongdong as an Independent Non-Executive Director	For	For	Management
8	Elect Zhang Wangjin as Supervisor	For	For	Management
9	Approve Payment of Working Allowance to Independent Non-Executive Directors	For	For	Management
10	Approve Payment of Working Allowance to Independent Supervisors	For	For	Management
11	Approve Utilization Report on the Proceeds from Previous Fund Raising Activity	For	For	Management

POSCO

Ticker: 005490 Security ID: Y70750115
 Meeting Date: MAR 22, 2013 Meeting Type: Annual

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Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,000 per Share	For	For	Management
2.1.1	Elect Shin Jae-Cheol as Outside Director	For	For	Management
2.1.2	Elect Lee Myung-Woo as Outside Director	For	For	Management
2.1.3	Elect Kim Ji-Hyung as Outside Director	For	For	Management
2.2	Elect Kim Ji-Hyung as Member of Audit Committee	For	For	Management
2.3.1	Elect Jang In-Hwan as Inside Director	For	For	Management
2.3.2	Elect Kim Eung-Kyu as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Fong Chi Wai, Alex as Director	For	For	Management
3c	Elect Lee Lan Yee, Francis as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Rules and	For	For	Management

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	Procedures Regarding Shareholder's General Meeting			
6	Transact Other Business (Non-Voting)	None	None	Management

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109
Meeting Date: APR 19, 2013 Meeting Type: Annual
Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Approve Auditors	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: BBCA Security ID: Y7123P138
Meeting Date: MAY 06, 2013 Meeting Type: Annual
Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Interim Dividends	For	For	Management

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PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: APR 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors of the Company and the PCDP	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Guidelines and Increase in Pension and Other Benefits for the Members of Dana Pensiun Bank Mandiri Satu, Dana Pensiun Bank Mandiri Dua, Dana Pensiun Bank Mandiri Tiga, and Dana Pensiun Bank Mandiri Empat	For	Against	Management
6	Ratify Minister of State Owned Enterprises Regulation No. PER-12/MBU/2012 regarding the Supporting Organs for the Board of Commissioners of a State-owned Enterprise	For	For	Management
7	Confirm Amount (Ceiling) for Non-Collectible Receivables (Haircut) Determined by AGMs and Implementation of the Utilization of Said Amount, Including for Debtors who are Victims of Natural Disasters	For	Against	Management
8	Amend Articles of Association	For	Against	Management
9	Elect Directors	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: FEB 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Annual Report and Financial Statements of the Partnership and Community Development Program	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Implementation of Minister of State-Owned Enterprises Regulations	For	For	Management

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PT GUDANG GARAM TBK

Ticker: GGRM Security ID: Y7121F165
 Meeting Date: JUN 29, 2013 Meeting Type: Annual
 Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividend	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Auditors	For	For	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Ratify Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Tanudiredja, Wibisana & Rekan (member of PricewaterhouseCoopers) as Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect I. Yusuf, S. Chaimongkol, S. Ruchirawat, L. Hakim, R. Boentoro, and D.S. Simandjuntak as Commissioners; and P. Thongampai, S. T. Pellow, E. Manurung, L. Poeranto, H. Widjaja, and A.H.B. Putra as Directors	For	Against	Management
7	Accept Report on the Utilization of Proceeds from the Initial Public Offering	For	For	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company and PCDP and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Payment of Dividend			
4	Approve Auditors of the Company and PCDP	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: DEC 20, 2012 Meeting Type: Special
 Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Amend Articles of Association	For	For	Management

PT SEMEN INDONESIA (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Ratify Ministerial Regulation of State-Owned Enterprise No. PER-12/MBU/2012 concerning Supporting Organs of the Board of Commissioners of State-Owned Enterprise	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, including Commissioners' Supervisory Report	For	For	Management
2	Ratify Company's Financial Statements,	For	For	Management

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	Partnership and Community Development Program (PCDP), and Annual Report, and Discharge Directors and Commissioners			
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Approve Changes to the Plan for the Use of the Company's Treasury Stock from Share Buy Back I through IV	For	Against	Management
7	Approve Change of Nomenclature Title of the Board of Directors (BOD) other than President Director and Finance Director and Reaffirm Structure of BOD as Stipulated in the AGM on May 11, 2012	For	Against	Management
8	Ratify Minister of State-Owned Enterprises Regulation No. PER-12/MBU/2012 on Supporting Body for the Board of Commissioners in State-Owned Enterprise	For	For	Management
9	Amend Articles of Association Re: (i) Stock Split of Serie A and Serie B Shares; and (ii) Provision of PCDP in the Company's Working Plan and Budgeting	For	For	Management
10	Elect Directors and Commissioners	For	Against	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Annual Report, Discharge Directors and Commissioners, and Allocation of Income, Including the Payment of Dividend	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Ramakrishnan Raghuraman as Director and Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Change in the Monthly Benefits of Retired Beneficiaries Registered Before May 1, 2013; Amendment and/or Addition of Provisions in the Pension Fund Regulation (PFR); and Authorize Board of Directors to Execute All Acts Pertaining to the PFR	For	Against	Management
5	Accept Report on the Appointment of Members of the Audit Committee	For	Against	Management

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PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors	For	For	Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTEP Security ID: Y7145P165
 Meeting Date: OCT 29, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reduce Registered Capital	For	For	Management
1.2	Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For	Management
1.3	Increase Registered Capital	For	For	Management
1.4	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
1.5	Approve Issuance of up to 650 Million New Ordinary Shares to Existing Shareholders in Proportion to their Shareholding	For	For	Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTEP Security ID: Y7145P165
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2012 Performance Result and 2013 Work Plan	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividend of THB 5.80 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5.1	Elect Viraphol Jirapraditkul as Director	For	For	Management
5.2	Elect Chaikasem Nitisiri as Director	For	For	Management
5.3	Elect Achporn Charuchinda as Director	For	For	Management
5.4	Elect Maitree Srinawat as Director	For	For	Management
5.5	Elect Warawat Indradat as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management

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PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operations Report and Business Plan	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 3.40 Per Share	For	For	Management
5.1	Elect Prawut Thavornsiri as Director	For	For	Management
5.2	Elect Suthep Liumsirijarern as Director	For	For	Management
5.3	Elect Raweporn Kuhirun as Director	For	For	Management
5.4	Elect Kriengkrai Thiennukul as Director	For	For	Management
5.5	Elect Anon Sirisaengtaksin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Acquisition of the Entire Business of Bangkok Polyethylene PCL and PTT Polyethylene Co. Ltd.	For	For	Management
9	Reduce Registered Capital	For	For	Management
10	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Performance Statement and Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend THB 13.00 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Vichet Kasemthongsri as Director	For	For	Management
6.2	Elect Benja Louichareon as Director	For	For	Management
6.3	Elect Waroonthep Watcharaporn as Director	For	For	Management
6.4	Elect Boonsom Lerdhirunwong as Director	For	For	Management
6.5	Elect Prasert Bunsumpun as Director	For	For	Management
7	Approve Five-Year External Fund Raising Plan	For	Against	Management
8	Other Business	For	Against	Management

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PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 18, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Abdul Aziz bin Dato' Dr. Omar as Director	For	For	Management
3	Elect Lai Wai Keen as Director	For	For	Management
4	Elect Teh Hong Piow as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect Tay Ah Lek as Director	For	For	Management
7	Elect Lee Kong Lam as Director	For	For	Management
8	Elect Yeoh Chin Kee as Director	For	For	Management
9	Elect Lai Wan as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Adopt New Articles of Association	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For	Management
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Elect John Graf as a Director	For	For	Management
9a	Elect Duncan Boyle as a Director	For	For	Management
9b	Elect John Green as a Director	For	For	Management

QUANTA COMPUTER INC.

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Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5.1	Elect Barry Lam as Director	For	For	Management
5.2	Elect C. C. Leung as Director	For	For	Management
5.3	Elect C. T. Huang as Director	For	For	Management
5.4	Elect Wei-Ta Pan as Independent Director	For	For	Management
5.5	Elect Chi-Chih, Lu as Independent Director	For	For	Management
5.6	Elect S. C. Liang as Supervisor	For	For	Management
5.7	Elect Cheng-Lin, Lee as Supervisor	For	For	Management
5.8	Elect Ching-Yi, Chang as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditors for the Year Ended Dec. 31, 2012	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert Brown as a Director	For	For	Management
4	Elect Vivienne Cox as a Director	For	For	Management
5	Elect Jan du Plessis as a Director	For	For	Management
6	Elect Guy Elliott as a Director	For	For	Management
7	Elect Michael Fitzpatrick as a Director	For	For	Management
8	Elect Ann Godbehere as a Director	For	For	Management
9	Elect Richard Goodmanson as a Director	For	For	Management
10	Elect John Kerr as a Director	For	For	Management
11	Elect Chris Lynch as a Director	For	For	Management
12	Elect Paul Tellier as a Director	For	For	Management
13	Elect John Varley as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc	For	For	Management
16	Authorize the Audit Committee to Determine the Remuneration of Auditors	For	For	Management
17	Approve the Performance Share Plan 2013	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

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S-OIL CORP.

Ticker: 010950 Security ID: Y80710109
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,200 per Common Share and KRW 2,225 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Four Non-Independent Non-Executive Directors, and Six Outside Directors (Bundled)	For	Against	Management
4.1	Reelect Seok Tae-Soo as Non-Outside-Director Member of Audit Committee	For	Against	Management
4.2	Reelect Three Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG C&T CORP.

Ticker: 000830 Security ID: Y7470R109
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Reelect Jung Yeon-Joo as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	For	For	Management
2.1.1	Reelect Lee In-Ho as Outside Director	For	For	Management

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2.1.2	Elect Song Gwang-Soo as Outside Director	For	For	Management
2.1.3	Elect Kim Eun-Mee as Outside Director	For	For	Management
2.2.1	Elect Yoon Boo-Keun as Inside Director	For	For	Management
2.2.2	Elect Shin Jong-Kyun as Inside Director	For	For	Management
2.2.3	Elect Lee Sang-Hoon as Inside Director	For	For	Management
2.3.1	Reelect Lee In-Ho as Member of Audit Committee	For	For	Management
2.3.2	Elect Song Gwang-Soo as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG ENGINEERING CO. LTD.

Ticker: 028050 Security ID: Y7472L100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Four Outside Directors	For	For	Management
4.1	Reelect Inside Director, Moon Tae-Gon, as Member of Audit Committee	For	Against	Management
4.2	Reelect Two Outside Directors as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG SDI CO.

Ticker: 006400 Security ID: Y74866107
 Meeting Date: MAR 15, 2013 Meeting Type: Annual

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Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share	For	For	Management
2	Elect Kim Young-Sik as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAN MIGUEL CORPORATION

Ticker: SMC Security ID: Y75106115
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Ratify Acts and Proceedings of the Board of Directors and Corporate Officers	For	For	Management
5	Appoint External Auditors	For	For	Management
6.1	Elect Eduardo M. Cojuangco, Jr. as a Director	For	For	Management
6.2	Elect Ramon S. Ang as a Director	For	For	Management
6.3	Elect Estelito P. Mendoza as a Director	For	Against	Management
6.4	Elect Leo S. Alvez as a Director	For	For	Management
6.5	Elect Joselito D.Campos, Jr. as a Director	For	For	Management
6.6	Elect Ferdinand K. Constantino as a Director	For	For	Management
6.7	Elect Roberto V. Ongpin as a Director	For	For	Management
6.8	Elect Alexander J. Poblador as a Director	For	For	Management
6.9	Elect Eric O. Recto as a Director	For	For	Management
6.10	Elect Menardo R. Jimenez as a Director	For	For	Management
6.11	Elect Inigo Zobel as a Director	For	For	Management
6.12	Elect Thomas A. Tan as a Director	For	For	Management
6.13	Elect Winston F. Garcia as a Director	For	For	Management
6.14	Elect Reynato S. Puno as a Director	For	For	Management
6.15	Elect Margarito B. Teves as a Director	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Kenneth Alfred Dean as a Director	For	For	Management
2b	Elect Jane Sharman Hemstritch as a Director	For	For	Management
2c	Elect Gregory John Walton Martin as a Director	For	For	Management
2d	Elect Hock Goh as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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4	Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 25, 2013 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	For	For	Management
3	Elect Ang Kong Hua as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Margaret Lui as Director	For	Against	Management
6	Elect Teh Kok Peng as Director	For	For	Management
7	Elect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the IPT Mandate	For	For	Management
2	Approve Renewal of the Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 19, 2013 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 and Special Dividend	For	For	Management
3	Elect Ajaib Haridass as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Ron Foo Siang Guan as Director	For	For	Management
6	Elect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	Against	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103

Meeting Date: OCT 12, 2012 Meeting Type: Special

Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.033 Per Share	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103

Meeting Date: MAR 18, 2013 Meeting Type: Special

Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gong Jian Bo as Executive Director	For	For	Management
2	Elect Xia Lie Bo as Executive Director	For	For	Management

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3	Appoint Long Jing as Supervisor	For	For	Management
4	Amend Articles of Association of the Company	For	For	Management

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

Ticker: 01066 Security ID: Y76810103
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Declare Final Dividend	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 055550 Security ID: Y7749X101
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Common Share and KRW 5,580 per Preferred Share	For	For	Management
2.1	Elect Koh Boo-In as Outside Director	For	For	Management
2.2	Reelect Kwon Tae-Eun as Outside Director	For	For	Management
2.3	Reelect Kim Ki-Young as Outside Director	For	For	Management
2.4	Reelect Kim Suk-Won as Outside Director	For	For	Management
2.5	Reelect Namkoong Hoon as Outside Director	For	For	Management
2.6	Reelect Yun Ke-Sup as Outside Director	For	For	Management
2.7	Reelect Lee Jung-Il as Outside Director	For	For	Management
2.8	Reelect Hirakawa Haruki as Outside Director	For	For	Management
2.9	Reelect Philippe Aguiñier as Outside Director	For	For	Management
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	For	Management
3.2	Reelect Kim Suk-Won as Member of Audit Committee	For	For	Management

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3.3	Reelect Yun Ke-Sup as Member of Audit Committee	For	For	Management
3.4	Reelect Lee Sang-Kyung as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Directors' Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 4.50 Per Share	For	For	Management
4	Approve Remuneration and Bonus of Directors	For	For	Management
5.1	Elect Kanikar Chalitaporn as Director	For	For	Management
5.2	Elect Anand Panyarachun as Director	For	For	Management
5.3	Elect Vicharn Panich as Director	For	For	Management
5.4	Elect Chumpol Na Lamlieng as Director	For	For	Management
5.5	Elect Prasan Chuapanich as Director	For	For	Management
5.6	Elect Adul Saengsingkaew as Director	For	For	Management
6	Approve KPMG Poomchai Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management

SIME DARBY BHD.

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 08, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Elect Musa Hitam as Director	For	For	Management
5	Elect Mohd Zahid Mohd Noordin as Director	For	For	Management
6	Elect Tommy Bugo @ Hamid Bugo as Director	For	For	Management
7	Elect Lim Haw Kuang as Director	For	For	Management
8	Elect Sreesanthan Eliathamby as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

SIME DARBY BHD.

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 08, 2012 Meeting Type: Special
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance-Based Employee Share Scheme (Proposed Scheme)	For	Against	Management
2	Approve Grant of Shares to Mohd Bakke Salleh, President and CEO, Under the Proposed Scheme	For	Against	Management
3	Approve Grant of Shares to Tania Yusof, an Eligible Employee of the Company, Under the Proposed Scheme	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Renewal of the IPT Mandate	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 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 0.10 Per Share	For	For	Management
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Christina Ong as Director	For	For	Management
3c	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4	Reelect Jackson Peter Tai as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6	For	For	Management

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	Million for the Financial Year Ending March 31, 2013			
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Under the SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 20, 2012 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 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Liew Mun Leong as Director	For	For	Management
5	Reelect Ng Kee Choe as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees and Provision to Him of a Car with a Driver For the Financial Year Ending June 30, 2013	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2013	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Chong Seng as Director	For	For	Management
10	Elect Kevin Kwok as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: NOV 30, 2012 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 and Special Dividend	For	For	Management
3	Reelect Cham Tao Soon as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Chong Siak Ching as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5a	Reelect Bahren Shaari as Director	For	For	Management
5b	Reelect Tan Yen Yen as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: JUN 18, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Establishment of SPH REIT and the Injection of the Paragon Property and the Clementi Mall Into SPH REIT	For	For	Management
2	Declare Special Dividend	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 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 and Special Dividend	For	For	Management

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3	Reelect Stanley Lai Tze Chang as Director	For	For	Management
4	Reelect Quek Poh Huat as Director	For	For	Management
5	Reelect Davinder Singh as Director	For	For	Management
6	Reelect Kwa Chong Seng as Director	For	For	Management
7	Reelect Chan Yeng Kit as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and Singapore Technologies Engineering Restricted Share Plan 2010	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the Shareholders Mandate	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt SingTel Performance Share Plan 2012	For	For	Management
3	Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Fang Ai Lian as Director	For	For	Management
5	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Approve Directors' Fees for the Year Ending March 31, 2013	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.36 Per Share with Option For Scrip Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	For	Management
3c	Reelect Steven Ong Kay Eng as Director	For	For	Management
3d	Reelect Yu Wai Wai as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association and Adopt the New Articles of Association	For	For	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: AUG 03, 2012 Meeting Type: Special

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Record Date: JUL 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Not More Than RMB 8 Billion Corporate Bonds	For	For	Management
2	Reelect Zhou Bajun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	None	For	Shareholder

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: DEC 29, 2012 Meeting Type: Special
 Record Date: NOV 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Li Ling as Director and Authorize Board to Fix Her Remuneration	For	For	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
7	Elect Chen Qiyu as Director and Authorize Board to Fix Director's Remuneration	For	For	Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve Delegation of Certain Powers to the Board	For	Against	Management
10	Amend Articles of Association of the Company	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend and Special Dividend	For	For	Management
3a	Elect Ng Chi Sing as Director	For	For	Management
3b	Elect Chau Tak Hay Director	For	For	Management
3c	Elect Lan Hong Tsung, David Director	For	For	Management
4	Elect Cheng Kar Shun, Henry Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SK HOLDINGS CO.

Ticker: 003600 Security ID: Y8070C112
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Common Share and KRW 2,550 per Preferred Share	For	For	Management
2.1	Elect Cho Dae-Sik as Inside Director	For	For	Management
2.2	Reelect Park Se-Hoon as Outside Director	For	Against	Management
2.3	Reelect Nam Sang-Deok as Outside Director	For	Against	Management
3.1	Reelect Park Se-Hoon as Member of Audit Committee	For	For	Management
3.2	Reelect Nam Sang-Deok as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

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

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	Allocation of Income, and Dividend of KRW 3,200 per Common Share and KRW 3,250 per Preferred Share			
2.1	Elect Kim Chang-Geun as Inside Director	For	Against	Management
2.2	Reelect Lee Jae-Hwan as Outside Director	For	Against	Management
2.3	Reelect Kim Young-Joo as Outside Director	For	Against	Management
2.4	Reelect Choi Hyuk as Outside Director	For	Against	Management
2.5	Elect Shin Un as Outside Director	For	For	Management
3.1	Reelect Lee Jae-Hwan as Member of Audit Committee	For	For	Management
3.2	Elect Choi Hyuk as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-Sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-Sik as Outside Director	For	For	Management
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-Sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-Sik as Outside Director	For	For	Management
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Henry Sy, Sr. as a Director	For	For	Management
1.2	Elect Teresita T. Sy as a Director	For	For	Management
1.3	Elect Henry T. Sy, Jr. as a Director	For	For	Management
1.4	Elect Harley T. Sy as a Director	For	For	Management
1.5	Elect Jose T. Sio as a Director	For	For	Management
1.6	Elect Vicente S. Perez, Jr. as a Director	For	For	Management
1.7	Elect Ah Doo Lim as a Director	For	For	Management
1.8	Elect Joseph R. Higdon as a Director	For	For	Management
2	Approve Minutes of Previous Annual Stockholders' Meeting	For	For	Management
3	Approve Annual Report	For	For	Management
4	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	For	For	Management
5	Approve the Increase in Authorized Capital Stock from PHP7 Billion to PHP12 Billion and the Amendment of Article Seven of the Amended Articles of Incorporation to Reflect the Capital Increase and Declaration of 25 Percent Stock Dividend	For	For	Management
6	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	Against	Management
7	Other Matters	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Colin Jackson as a Director	For	Against	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Teo Ek Tor as Director	For	For	Management
3	Reelect Liu Chee Ming as Director	For	For	Management
4	Reelect Nihal Vijaya Devadas Kaviratne	For	For	Management

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	as Director			
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Takeshi Kazami as Director	For	For	Management
7	Reelect Sio Tat Hiang as Director	For	For	Management
8	Reelect Tan Tong Hai as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Declare Final Dividend	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Under the StarHub Pte Ltd. Share Option Plan	For	Against	Management
14	Approve Grant of Options and Awards Under the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SUN ART RETAIL GROUP LTD.

Ticker: 06808 Security ID: Y8184B109
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Bruno Robert Mercier as Director	For	For	Management
3b	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3c	Elect Philippe David Baroukh as Director	For	For	Management
3d	Elect Xavier Marie Alain Delom de Mezerac as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lui Ting, Victor as Director	For	For	Management
3a2	Reelect Leung Nai-pang, Norman as Director	For	For	Management
3a3	Reelect Leung Kui-king, Donald as Director	For	For	Management
3a4	Reelect Kwok Ping-kwong, Thomas as Director	For	Against	Management
3a5	Reelect Lee Shau-kee as Director	For	For	Management
3a6	Reelect Yip Dicky Peter as Director	For	For	Management
3a7	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a8	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a9	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a10	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a11	Reelect Chan Kwok-wai, Patrick as Director	For	For	Management
3b	Approve Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	For	Against	Management
9	Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For	Management
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3c	Elect Michael Cameron as a Director	For	For	Management
3d	Elect Douglas McTaggart as a Director	For	For	Management
3e	Elect Audette Exel as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management

SYDNEY AIRPORT

Ticker: SYD Security ID: Q8808P103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual/Special
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Lee as a Director	For	For	Management
2	Elect John Roberts as a Director	For	Against	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Victor Wang with ID No. Q100187784 as Independent Director via Cumulative Voting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve the Company to Consign Its Direct Store Related Operations to Taiwan Digital Service Co., Ltd.	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Timothy Chen as Director	For	For	Management
3b	Elect Geoffrey Cousins as Director	For	For	Management
3c	Elect Russell Higgins as Director	For	For	Management
3d	Elect Margaret Seale as Director	For	For	Management
3e	Elect Steven Vamos as Director	For	For	Management
3f	Elect John Zeglis as Director	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5	Approve the Issuance of 1.39 Million Performance Rights to David Thodey, CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

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THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Lee Chau Kee as Director	For	For	Management
3b	Elect Leung Hay Man as Director	For	Against	Management
3c	Elect Colin Lam Ko Yin as Director	For	Against	Management
3d	Elect Alfred Chan Wing Kin as Director	For	For	Management
3e	Elect Peter Wong Wai Yee as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect T. Y. Ng as Director	For	Against	Management
2b	Elect Alexander S. K. Au as Director	For	For	Management
2c	Elect Edward K. Y. Chen as Director	For	For	Management
2d	Elect Raymond K. F. Ch'ien as Director	For	Against	Management
2e	Elect Y. T. Leng as Director	For	For	Management
2f	Elect Arthur K. C. Li as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For	Management
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For	Management
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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7	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management
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UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
4	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
10	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
11.1	Elect Chin-Yen Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	For	For	Management
11.2	Elect Hsiu-Ling Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	For	For	Management
11.3	Elect Chih-Hsien Lo, a Representative of Kao Chyuan Inv. Co., Ltd. with Shareholder No. 69100090, as Director	For	For	Management
11.4	Elect Po-Ming Hou, with Shareholder No. 23100014, as Director	For	For	Management
11.5	Elect Po-Yu Hou, with Shareholder No. 23100013, as Director	For	For	Management
11.6	Elect Chung-Ho Wu, a Representative of Young Yun Inv. Co., Ltd. with Shareholder No. 69102650, as Director	For	For	Management
11.7	Elect Ping-Chih Wu, a Representative of Taipo Investment Corp. with Shareholder No. 69100060, as Director	For	For	Management
11.8	Elect Chang-Sheng Lin, with Shareholder No. 15900071, as Director	For	For	Management
11.9	Elect Hsiu-Jen Liu, with Shareholder	For	For	Management

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	No. 52700020, as Director			
11.10	Elect Kao-Huei Cheng, a Representative of Joyful Inv. Co., Ltd. with Shareholder No. 69100010, as Director	For	For	Management
11.11	Elect Independent Director Yun Lin	For	For	Management
11.12	Elect Independent Director Hsing-Yi Chow	For	For	Management
11.13	Elect Independent Director Chao-Tang Yue	For	For	Management
12	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
13	Transact Other Business (Non-Voting)	None	None	Management

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 25, 2013 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 and Special Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman of the Bank for the Period from January 2012 to December 2012	For	Against	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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6	Elect Wee Ee Cheong as Director	For	For	Management
7	Elect Franklin Leo Lavin as Director	For	For	Management
8	Elect James Koh Cher Siang as Director	For	For	Management
9	Elect Ong Yew Huat as Director	For	For	Management
10	Elect Wee Cho Yaw as Director	For	Against	Management
11	Elect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum Number of Directors to 12	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management
4c	Elect Diane Lee Smith-Gander as a Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Gordon Cairns as a Director	For	For	Management
3b	Elect Robert Elstone as a Director	For	For	Management
4a	Approve the Amendments to the Company's Constitution Relating to Preference Shares	For	For	Management
4b	Approve the Amendments to the Company's Constitution Relating to	For	For	Management

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General Meeting, Meetings of
Directors, and Other Matters

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Kuok Khoon Chen as Director	For	For	Management
5	Elect Kuok Khoon Ean as Director	For	For	Management
6	Elect Martua Sitorus as Director	For	For	Management
7	Elect Juan Ricardo Luciano as Director	For	Against	Management
8	Elect Yeo Teng Yang as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Grant of Options and Issuance of Shares Under Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
Meeting Date: APR 25, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WISDOMTREE INDIA EARNINGS FUND

Ticker: EPI Security ID: 97717W422
Meeting Date: AUG 08, 2012 Meeting Type: Special
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-Manager Structure	For	For	Management

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WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as a Director	For	For	Management
2b	Elect Andrew Jamieson as a Director	For	For	Management
2c	Elect Sarah Ryan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Frederick Astbury as a Director	For	For	Management
2b	Elect Thomas William Pockett as a Director	For	For	Management
2c	Elect Christine Cross as a Director	For	For	Management
2d	Elect Allan Douglas Mackay as a Director	For	For	Management
2e	Elect Michael James Ullmer as a Director	For	For	Management
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	For	Management
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Reduction of Share Capital	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Special
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution	Against	Against	Shareholder

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WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect Wang Xiao Bin as a Director	For	For	Management
2c	Elect Christopher Haynes as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 53,084 Performance Rights to Andrew Wood, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors	None	For	Management

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 ===== WisdomTree Australia Dividend Fund =====
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AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3c	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as a Director	For	For	Management
2b	Elect John Pizzey as a Director	For	For	Management
2c	Elect Jeremy Sutcliffe as a Director	For	For	Management
3	Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company	For	For	Management

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4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Simon McKeon as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	For	Management

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 22, 2012 Meeting Type: Annual
 Record Date: OCT 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Marissa T Peterson as a Director	For	For	Management
2b	Elect John Bevan as a Director	For	For	Management
3	Approve the Grant of 259,080 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management

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6 Elect R.J. Reeves as a Director Against Against Shareholder

BEACH ENERGY LIMITED

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Fiona Rosalyn Vivienne Bennett as Director	For	For	Management
3	Elect Douglas Arthur Schwebel as Director	For	For	Management
4	Approve the Employee Incentive Plan	For	For	Management
5	Approve the Grant of Up to 500,000 Performance Rights to R G Nelson, Managing Director of the Company, Under the Beach Energy Limited 2012 Short Term Incentive Offer	For	For	Management
6	Approve the Grant of Up to 1 Million Performance Rights to R G Nelson, Managing Director of the Company, Under the Beach Energy Limited 2012 Long Term Incentive Offer	For	For	Management
7	Renew Partial Takeover Provisions in the Constitution	For	For	Management
8	Approve the Issuance of Up to A\$150 Million Worth of Convertible Notes	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of	For	For	Management

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10	BHP Billiton Ltd and BHP Billiton Plc Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect John Marlay as a Director	For	For	Management
3.2	Elect Catherine Brenner as a Director	For	For	Management
4	Approve the Proportional Takeover Provisions	For	For	Management
5	Approve the Grant of 554,655 Rights to Mike Kane, Chief Executive Officer and Managing Director Designate	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: OCT 11, 2012 Meeting Type: Annual
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Douglas Gordon Duncan as a Director	For	For	Management
4	Elect David Peter Gosnell as a Director	For	For	Management
5	Elect Tahira Hassan as a Director	For	For	Management
6	Elect Graham John Kraehe as a Director	For	For	Management
7	Elect Stephen Paul Johns as a Director	For	For	Management
8	Elect Sarah Carolyn Hailes Kay as a	For	For	Management

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	Director			
9	Elect Brian Martin Schwartz as a Director	For	For	Management
10	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6a	Elect Richard Brown as a Director	For	For	Management
6b	Elect Barbara Burger as a Director	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 31, 2012 Meeting Type: Annual
 Record Date: JUL 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Bruce Brown as a Director	For	For	Management
2ii	Elect Ray Hill as a Director	For	For	Management
2iii	Elect Grant Murdoch as a Director	For	For	Management
2iv	Elect John Mulcahy as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$950,000 to A\$1.5 Million	For	For	Management
4	Approve the Remuneration Report for the Year Ended March 31, 2012	For	For	Management
5	Approve the Grant of Performance Rights to a Maximum Value of A\$675,000 to Greg Kilmister, Managing Director, Under the Company's Long Term Incentive Plan	For	Against	Management
6	Approve the Change of Company Name to ALS Limited	For	For	Management
7	Approve the Share Split on the Basis that Every Share be Divided into Five Shares	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: OCT 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management

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	Remuneration Report			
3	Elect Patrick O'Sullivan as a Director	For	For	Management
4	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Grant of up to 350,000 Options and Performance Rights with an Attached Value of A\$950,000 to Greg Roebuck, Managing Director and Chief Executive Officer of the Company	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3c	Elect Anthony Froggatt as a Director	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive the Financial Statements and Statutory Reports	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Edward Byrne as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management
4.1	Approve the Grant of Securities to Christopher Roberts, CEO and President of the Company	For	For	Management
5.1	Renew Proportional Takeover Provisions	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management
2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681	For	For	Management

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Reward Rights to Ian Mark Narev, CEO
and Managing Director of the Company

5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management
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COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
Meeting Date: NOV 14, 2012 Meeting Type: Annual
Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect C J Morris as a Director	For	For	Management
3	Elect P J Maclagan as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
Meeting Date: OCT 31, 2012 Meeting Type: Court
Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between Consolidated Media Holdings Limited and Its Ordinary Shareholders	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
Meeting Date: OCT 31, 2012 Meeting Type: Annual
Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christopher Darcy Corrigan as Director	For	For	Management
2b	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
2c	Elect Ashok Jacob as Director	For	For	Management
2d	Elect Guy Jalland as Director	For	For	Management
2e	Elect Christopher John Mackay as Director	For	For	Management
2f	Elect Ryan Kerry Stokes as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

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CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Helen Coonan as a Director	For	For	Management
2b	Elect Benjamin Brazil as a Director	For	For	Management
2c	Elect Rowena Danziger as a Director	For	For	Management
2d	Elect John Horvath as a Director	For	For	Management
2e	Elect Michael Johnston as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Spill Resolution	Against	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Maurice Renshaw as a Director	For	For	Management
2b	Elect David Anstice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the Adoption of a New Constitution	For	For	Management
5a	Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution	For	For	Management
5b	Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution	For	For	Management

ECHO ENTERTAINMENT GROUP LTD.

Ticker: EGP Security ID: Q3383N102
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect John O'Neill as Director	For	For	Management
4	Elect John Redmond as Director	For	For	Management
5	Elect Anne Brennan as Director	For	For	Management
6	***WITHDRAWN RESOLUTION*** Approve the Grant of CEO Performance Rights to Lawrence Mullin, Managing Director and Chief Executive Officer of the Company	None	None	Management
7	Approve the Grant of CFO Performance Rights to Matthias Bekier, Chief Financial Officer and Executive	For	For	Management

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Director of the Company

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Fix the Number of Directors At Eight	For	Against	Management
4a	Elect Ivan Kee Ham Chan as a Director	For	Against	Management
4b	Elect Ross Murray Gersbach as a Director	For	Against	Management
4c	Elect Olaf Brian O'Duill as a Director	For	For	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Anderson as a Director	For	For	Management
2	Elect Sam Morgan as a Director	For	For	Management
3	Elect Jack Cowin as a Director	For	For	Management
4	Elect James Millar as a Director	For	For	Management
5	Elect Peter J. Cox as a Director	Against	Against	Shareholder
6	Approve the Adoption of the Remuneration Report	For	Against	Management
7	Approve the Grant of Up to A\$800,000 Worth of Performance Rights to Gregory Hywood, Chief Executive Officer of the Company	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as a Director	For	For	Management
2	Elect John Eales as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Appoint Ernst & Young as Auditors of the Company	For	For	Management

FORTESCUE METALS GROUP LTD.

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Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	Against	Management
2	Elect Cao Huiquan as a Director	For	For	Management
3	Elect Herb Elliott as a Director	For	For	Management
4	Approve the Fortescue Metals Group Ltd Performance Share Plan	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
 Meeting Date: DEC 20, 2012 Meeting Type: Annual
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Don Taylor as a Director	For	For	Management
3.2	Elect David Trebeck as a Director	For	For	Management
3.3	Elect Donald McGauchie as a Director	For	For	Management
4	Approve the Amendment to the Terms of Rights Issued under the Long Term Incentive Plan and Deferred Equity Plan to Allow the Board to Issue Shares to Satisfy Vested Rights	For	For	Management
5	Approve the Provision of Financial Assistance in Relation to the Acquisition by GrainCorp Operations Ltd of Certain Companies	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Declaration of Dividend	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Chris Mentis as a Director	For	Against	Management
7	Elect Christopher Herbert Brown as a Director	For	Against	Management

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ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen John Turner as a Director	For	For	Management
2	Elect Wayne Osborn as a Director	For	For	Management
3	Elect Gregory John Walton Martin as a Director	For	For	Management
4	Elect James Hutchison Ranck as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 18, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as a Director	For	For	Management
2	Elect Graham Smorgon as a Director	For	For	Management
3	Approve the Grant of Up to 728,497 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer	For	For	Management
5	Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors	For	For	Management

LEIGHTON HOLDINGS LTD.

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Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect David Paul Robinson as a Director	For	For	Management
3.3	Elect Marcelino Fernandez Verdes as a Director	For	Against	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management
5.1	Approve the Grant of Up to 107,204 LTI Rights and A\$1.88 Million Worth of STI Rights to Hamish Tyrwhitt, CEO of the Company	For	For	Management
5.2	Approve the Grant of Up to 77,186 LTI Rights and A\$1.35 Million Worth of STI Rights to Peter Gregg, CFO of the Company	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter H Warne as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	For	For	Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd	For	For	Management
6	Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 30, 2012 Meeting Type: Annual
 Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Butler as a Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as a Director	For	For	Management
2(c)	Elect Ian Morrice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

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4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5(a)	Approve Financial Assistance in Relation to the Franklins Acquisition	For	For	Management
5(b)	Approve Financial Assistance in Relation to the Mitre 10 Acquisition	For	For	Management

MINERAL RESOURCES LTD.

Ticker: MIN Security ID: Q60976109
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Joe Ricciardo as a Director	For	Against	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Dempsey as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management
2c	Elect Paul Rizzo as a Director	For	For	Management
2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

NEW HOPE CORPORATION LTD.

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Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	Against	Management
2	Elect David Fairfull as a Director	For	For	Management
3	Elect Peter Robinson as a Director	For	For	Management
4	Elect Susan Palmer as a Director	For	For	Management
5	Elect Ian Williams as a Director	For	For	Management
6	Approve the Grant of Up to 109,612 Performance Rights to Robert Charles Neale, Managing Director of the Company	For	Against	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gerard Michael Bond as a Director	For	For	Management
2b	Elect Vince Gauci as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	For	Abstain	Management
5	Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	For	Abstain	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: NOV 12, 2012 Meeting Type: Annual
 Record Date: NOV 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management
7	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company	For	For	Management
8	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	For	For	Management
9	Approve Potential Termination Benefits	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Paul Dowd as a Director	For	For	Management
2ii	Elect Charles Lenegan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 330,000 Performance Rights to Terry Burgess, Managing Director and Chief Executive Officer of the Company	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 30, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Rob Ferguson as a Director	For	For	Management
4	Elect Arlene Tansey as a Director	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 27, 2013 Meeting Type: Annual

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Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For	Management
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Elect John Graf as a Director	For	For	Management
9a	Elect Duncan Boyle as a Director	For	For	Management
9b	Elect John Green as a Director	For	For	Management

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
Meeting Date: NOV 21, 2012 Meeting Type: Annual
Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
3a	Elect Karen Field as a Director	For	For	Management
3b	Elect John Cooper as a Director	For	For	Management
3c	Elect Graeme John as a Director	For	For	Management
4	Approve the Grant of Up to 582,090 Performance Rights to Lance E Hockridge, Managing Director and CEO of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Change of Company Name to Aurizon Holdings Limited	For	For	Management

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
Meeting Date: NOV 21, 2012 Meeting Type: Special
Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Selective Buyback of 288.18 Million Fully Paid Ordinary Shares from Queensland Treasury Holdings Pty	For	For	Management

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RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Paul Joseph Ramsay as a Director	For	For	Management
3.2	Elect Michael Stanley Siddle as a Director	For	Against	Management
4.1	Approve the Grant of 220,000 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	For	Management
4.2	Approve the Grant of 95,000 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	For	Management

REA GROUP LIMITED

Ticker: REA Security ID: Q8051B108
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Hamish McLennan as a Director	For	For	Management
3b	Elect Stephen P Rue as a Director	For	For	Management
3c	Elect Kathleen Conlon as a Director	For	For	Management
4	Approve the Adoption of a New Constitution	For	For	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditors for the Year Ended Dec. 31, 2012	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert Brown as a Director	For	For	Management
4	Elect Vivienne Cox as a Director	For	For	Management
5	Elect Jan du Plessis as a Director	For	For	Management
6	Elect Guy Elliott as a Director	For	For	Management
7	Elect Michael Fitzpatrick as a Director	For	For	Management
8	Elect Ann Godbehere as a Director	For	For	Management

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9	Elect Richard Goodmanson as a Director	For	For	Management
10	Elect John Kerr as a Director	For	For	Management
11	Elect Chris Lynch as a Director	For	For	Management
12	Elect Paul Tellier as a Director	For	For	Management
13	Elect John Varley as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc	For	For	Management
16	Authorize the Audit Committee to Determine the Remuneration of Auditors	For	For	Management
17	Approve the Performance Share Plan 2013	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Kenneth Alfred Dean as a Director	For	For	Management
2b	Elect Jane Sharman Hemstritch as a Director	For	For	Management
2c	Elect Gregory John Walton Martin as a Director	For	For	Management
2d	Elect Hock Goh as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 29, 2012 Meeting Type: Annual
Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3a	Elect Colin Carter as a Director	For	For	Management
3b	Elect Graham Goldsmith as a Director	For	For	Management
4a	Approve the Grant of Performance Rights to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	For	Against	Management
4b	Approve the Grant of 1.09 Million Long Term Incentive Options to to Andrew Bassat, Managing Director and Chief Executive officer of the Company	For	For	Management

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SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: NOV 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Michelle Deaker as a Director	For	For	Management
3	Elect David Evans as a Director	For	For	Management
4	Elect Ryan Stokes as a Director	For	For	Management
5	Elect Doug Flynn as a Director	For	For	Management
6	Elect Kerry Stokes as a Director	For	Against	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Approve the Remuneration Report	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Colin Jackson as a Director	For	Against	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For	Management
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3c	Elect Michael Cameron as a Director	For	For	Management
3d	Elect Douglas McTaggart as a Director	For	For	Management
3e	Elect Audette Exel as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management

SYDNEY AIRPORT

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Ticker: SYD Security ID: Q8808P103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual/Special
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Lee as a Director	For	For	Management
2	Elect John Roberts as a Director	For	Against	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jane Hemstritch as a Director	For	For	Management
2b	Elect Zygmunt Switkowski as a Director	For	For	Management
2c	Elect Elmer Funke Kupper as a Director	For	For	Management
2d	Elect Steven Gregg as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of New Performance Rights to David Attenborough, Managing Director and Chief Executive Officer	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Adoption of the Remuneration Report	For	For	Management
4a	Elect Robert Bentley as a Director	For	For	Management
4b	Elect Harry Boon as a Director	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Timothy Chen as Director	For	For	Management
3b	Elect Geoffrey Cousins as Director	For	For	Management
3c	Elect Russell Higgins as Director	For	For	Management
3d	Elect Margaret Seale as Director	For	For	Management
3e	Elect Steven Vamos as Director	For	For	Management
3f	Elect John Zeglis as Director	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5	Approve the Issuance of 1.39 Million	For	For	Management

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	Performance Rights to David Thodey, CEO of the Company			
6	Approve the Remuneration Report	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: OCT 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended June 30, 2012	For	For	Management
3	Approve the Senior Executive Option & Right Plan or Any Successor or Amended Plan	For	For	Management
4	Approve the Grant of 2.08 Million Options to Brian Kruger, Managing Director of the Company	For	For	Management
5	Approve the Grant of 26,573 Deferred STI Rights to Brian Kruger, Managing Director of the Company	For	For	Management
6	Elect Harry Boon as a Director	For	For	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q8702T151
 Meeting Date: DEC 05, 2012 Meeting Type: Annual
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Robert Millner as a Director	For	Against	Management
3	Elect Shane Teoh as a Director	For	Against	Management

TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107
 Meeting Date: OCT 22, 2012 Meeting Type: Annual
 Record Date: OCT 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Elect Peter Hearl as a Director	For	For	Management
4	Elect Garry Hounsell as a Director	For	For	Management
5	Elect Ed Chan as a Director	For	For	Management
6	Elect Michael Cheek as a Director	For	For	Management
7	Approve the Grant of 623,556 Performance Rights to David Dearie, Chief Executive Officer of the Company	For	Abstain	Management
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: NOV 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Guy Cowan as a Director	For	For	Management
3	Elect Robert Denham as a Director	For	For	Management
4	Elect Raymond Ch'ien as a Director	For	For	Management
5	Elect Douglas McTaggart as a Director	For	For	Management
6	Ratify the Past Issuance of 746,935 Options to the Executives and Senior Management of the Company	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Spill Resolution	Against	Against	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum Number of Directors to 12	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management
4c	Elect Diane Lee Smith-Gander as a Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum	For	For	Management

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	Number of Directors to 12			
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management
4c	Elect Diane Lee Smith-Gander as a Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Gordon Cairns as a Director	For	For	Management
3b	Elect Robert Elstone as a Director	For	For	Management
4a	Approve the Amendments to the Company's Constitution Relating to Preference Shares	For	For	Management
4b	Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters	For	For	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Mark Vaile as a Director	For	For	Management
3	Elect Paul Flynn as a Director	For	For	Management
4	Elect Philip Christensen as a Director	For	For	Management
5	Elect Richard Gazzard as a Director	For	For	Management
6	Elect Christine McLoughlin as a Director	For	For	Management

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WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as a Director	For	For	Management
2b	Elect Andrew Jamieson as a Director	For	For	Management
2c	Elect Sarah Ryan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Frederick Astbury as a Director	For	For	Management
2b	Elect Thomas William Pockett as a Director	For	For	Management
2c	Elect Christine Cross as a Director	For	For	Management
2d	Elect Allan Douglas Mackay as a Director	For	For	Management
2e	Elect Michael James Ullmer as a Director	For	For	Management
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	For	Management
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Reduction of Share Capital	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Special
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution	Against	Against	Shareholder

WORLEYPARSONS LIMITED

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Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect Wang Xiao Bin as a Director	For	For	Management
2c	Elect Christopher Haynes as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 53,084 Performance Rights to Andrew Wood, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors	None	For	Management

===== WisdomTree Commodity Country Equity Fund =====

ABSA GROUP LTD

Ticker: ABSXF Security ID: S0269J708
 Meeting Date: FEB 25, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of All of the Issued Share Capital of Barclays Africa Limited	For	For	Management
2	Approve Change of Company Name to Barclays Africa Group Limited	For	For	Management
3	Authorise Directors to Allot and Issue Absa Group Shares to Barclays and the Horizon Trust as Consideration Payable by the Company to Barclays	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

 ABSA GROUP LTD

Ticker: ABSXF Security ID: S0269J708
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively	For	For	Management
3	Re-elect Colin Beggs as Director	For	For	Management

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4	Re-elect Yolanda Cuba as Director	For	For	Management
5	Re-elect Robert Le Blanc as Director	For	For	Management
6	Re-elect Trevor Munday as Director	For	For	Management
7	Re-elect Maria Ramos as Director	For	For	Management
8	Elect Wendy Lucas-Bull as Director	For	For	Management
9	Elect Ashok Vaswani as Director	For	For	Management
10	Elect Patrick Clackson as Director	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Approve Remuneration of Non-Executive Directors for the Period 1 May 2013 to 30 April 2014	For	For	Management
14	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Financial Assistance for the Subscription or Purchase of Any Securities of the Company or a Related or Inter-related Company	For	Against	Management
16	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

AES GENER SA

Ticker: AESGENER Security ID: P0607L111
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee and its Consultants; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditors	For	For	Management
6	Approve Dividends Policy	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFP PROVIDA SA

Ticker: PROVIDA Security ID: P7919K103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividends Policy	None	None	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee and its Consultants	For	For	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	None	None	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

AFP PROVIDA SA

Ticker: PROVIDA Security ID: P7919K103
 Meeting Date: MAY 30, 2013 Meeting Type: Special
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of CLP 248.51 Per Share	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: JAN 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Leon Kirkinis as Director	For	For	Management
2	Re-elect Nic Adams as Director	For	For	Management
3	Re-elect Nithia Nalliah as Director	For	For	Management
4	Re-elect Sam Sithole as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Financial Year Ending 30 September 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management

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4	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
5	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Issuance of Shares to Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies) for Cash	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGUAS ANDINAS SA

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Report on Board's Expenses	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 28, 2012 Meeting Type: Annual
 Record Date: SEP 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger France as a Director	For	For	Management
2	Elect Warren Larsen as a Director	For	For	Management

AKER ASA

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Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive Financial Statements and Statutory Reports	None	None	Management
4	Approve Financial Statements and Statutory Reports; Approve allocation of Income and Dividends of NOK 12 per Share	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
7	Approve Remuneration to Members of Nomination Committee Work	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Authorize Repurchase of up to 10 Percent of Share Capital in Connection to Share-Based Incentive Pprogram	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 12, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 per Share	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors for 2012	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee for 2012	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of Auditors for	For	Did Not Vote	Management

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	2012		
12	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not Vote Management
13	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote Management
14	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Simon McKeon as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	For	Management

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: S04255196
 Meeting Date: MAR 11, 2013 Meeting Type: Special
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Long Term Incentive Plan 2005	For	For	Management
2	Amend Bonus Share Plan 2005	For	For	Management
1	Adopt New Memorandum of Incorporation	None	None	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: S04255196
 Meeting Date: MAR 27, 2013 Meeting Type: Special
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: S04255196

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Meeting Date: MAY 13, 2013 Meeting Type: Annual

Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2	Elect Michael Kirkwood as Director	For	For	Management
3	Elect Tony O'Neill as Director	For	For	Management
4	Re-elect Srinivasan Venkatakrishnan (Venkat) as Director	For	For	Management
5	Re-elect Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	For	For	Management
6	Elect Michael Kirkwood as Member of the Audit and Corporate Governance Committee	For	For	Management
7	Re-elect Rhidwaan Gasant as Member of the Audit and Corporate Governance Committee	For	For	Management
8	Re-elect Nozipho January-Bardill as Member of the Audit and Corporate Governance Committee	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Approve Increase in Non-executive Directors Fees	For	For	Management
13	Approve Increase in Non-executive Directors' Fees for Board Committees and Statutory Committee Meetings	For	For	Management
14	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

ANTARCHILE SA

Ticker: ANTARCHILE Security ID: P0362E138

Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012; Present Current Company Standing Report	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Elect External Auditor and Designate Risk Assessment Companies	For	For	Management
7	Other Business (Voting)	For	Against	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Justine Smyth as a Director	For	For	Management
2	Elect John Brabazon as a Director	For	For	Management
3	Elect Richard Didsbury as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Fee Pool of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management
6	Elect R.J. Reeves as a Director	Against	Against	Shareholder

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital in the Amount of CLP 250 Billion via Share Issuance; Amend Article 5 to Reflect Changes in Capital; Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

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BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 3.42 Per Share	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Present Directors and Audit Committee Report	None	None	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 21, 2013 Meeting Type: Special
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2012; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: APR 02, 2013 Meeting Type: Annual/Special
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Dividends of CLP 865 Per Share	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors for Period Beginning April, 2013	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Elect External Auditors and Risk Assessment Companies	For	For	Management
7	Receive Special Auditors' Report	None	None	Management

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8	Regarding Related-Party Transactions Receive 2012 Activity Report from Directors' Committee Including Report from Advisers	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management
10	Other Business (Voting)	For	Against	Management
1.1	Authorize Capitalization of CLP 44.06 Billion via Bonus Stock Issuance	For	For	Management
1.2	Authorize Capitalization of CLP 135.63 Billion Without Bonus Stock Issuance	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.24 Per Share	For	For	Management
3	Elect External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect Juan Pedro Santa Maria as Alternate Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
8	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business (Non-Voting)	None	None	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Janice M. Babiak	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director George A. Cope	For	For	Management
1.5	Elect Director William A. Downe	For	For	Management
1.6	Elect Director Christine A. Edwards	For	For	Management
1.7	Elect Director Ronald H. Farmer	For	For	Management
1.8	Elect Director Eric R. La Fleche	For	For	Management

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1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against	Shareholder
7	SP 4: Adopt an Internal Pay Ratio	Against	Against	Shareholder
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: FEB 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Brian J. Porter	For	For	Management
1.9	Elect Director Aaron W. Regent	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Susan L. Segal	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard (Rick) E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Beck	For	For	Management
1.2	Elect Director William D. Birchall	For	For	Management
1.3	Elect Director Donald J. Carty	For	For	Management
1.4	Elect Director Gustavo Cisneros	For	For	Management
1.5	Elect Director Robert M. Franklin	For	For	Management
1.6	Elect Director J. Brett Harvey	For	For	Management
1.7	Elect Director Dambisa Moyo	For	For	Management
1.8	Elect Director Brian Mulroney	For	For	Management
1.9	Elect Director Anthony Munk	For	For	Management
1.10	Elect Director Peter Munk	For	For	Management
1.11	Elect Director Steven J. Shapiro	For	For	Management
1.12	Elect Director Jamie C. Sokalsky	For	For	Management
1.13	Elect Director John L. Thornton	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares	For	For	Management

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	in BHP Billiton Plc			
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, K.J. Kelly, N.D. Le Pan, J. P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. Stevenson, and R.W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management
2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director K.J. Kelly	For	For	Management
2.9	Elect Director N.D. Le Pan	For	For	Management
2.10	Elect Director J.P. Manley	For	For	Management
2.11	Elect Director G.T. McCaughey	For	For	Management
2.12	Elect Director J.L. Peverett	For	For	Management
2.13	Elect Director L. Rahl	For	For	Management
2.14	Elect Director C. Sirois	For	For	Management
2.15	Elect Director K.B. Stevenson	For	For	Management
2.16	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
4.2	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
4.3	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against	Shareholder
4.4	SP 4: Adopt an Internal Pay Ratio	Against	Against	Shareholder

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 23, 2013 Meeting Type: Annual

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Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management
1.4	Elect Director Donald J. Carty	For	For	Management
1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director Denis Losier	For	For	Management
1.9	Elect Director Edward C. Lumley	For	For	Management
1.10	Elect Director David G.A. McLean	For	For	Management
1.11	Elect Director Claude Mongeau	For	For	Management
1.12	Elect Director James E. O'Connor	For	For	Management
1.13	Elect Director Robert Pace	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CAP SA

Ticker: CAP Security ID: P25625107
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Dividend Policy and Distribution	For	For	Management
3	Elect External Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee; Receive Directors' Committee Report	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Acquisition of Carrefour	For	For	Management
2	Approve Increase in Capital Up to a Maximum of \$ 1.5 Billion or Amount Approved by General Meeting	For	For	Management
3	Approve Assignment of Portion of	For	Against	Management

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	Increase in Capital for Compensation Plan of Employee's of Company and Subsidiaries in Accordance With Article 24 of Law No. 18.046			
4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

CENCOSUD SA

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 20.60 Per Share	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	For	Management
7	Receive Report of Directors and Directors' Committee Expenses	None	None	Management
8	Elect External Auditors	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Receive Report on Activities Carried Out by Directors' Committee	None	None	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business (Voting)	For	Against	Management

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Director Ralph S. Cunningham	For	For	Management
1.02	Elect Director Patrick D. Daniel	For	For	Management
1.03	Elect Director Ian W. Delaney	For	For	Management
1.04	Elect Director Brian C. Ferguson	For	For	Management
1.05	Elect Director Michael A. Grandin	For	For	Management
1.06	Elect Director Valerie A.A. Nielsen	For	For	Management
1.07	Elect Director Charles M. Rampacek	For	For	Management
1.08	Elect Director Colin Taylor	For	For	Management
1.09	Elect Director Wayne G. Thomson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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3	Auditors Advisory Vote on Executive Compensation Approach	For	For	Management
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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3c	Elect Anthony Froggatt as a Director	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management
2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	For	Management
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management

COMPANIA CERVECERIAS UNIDAS SA

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividend Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management

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8	Approve Remuneration and Budget of Audit Committee	For	For	Management
9	Elect External Auditors	For	For	Management
10	Accept Directors' Committee Report	For	For	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

COMPANIA CERVECERIAS UNIDAS SA

Ticker: CCU Security ID: P24905104
 Meeting Date: JUN 18, 2013 Meeting Type: Special
 Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital in the Amount of CLP 340 Billion via Shares Issuance with Preemptive Rights	For	For	Management
2	Authorize a New Class of Common Stock	For	For	Management
3	Amend Article 5 to Reflect Changes in Capital	For	Against	Management
4	Authorize Board to Take any Necessary Steps to Carry Out Issuance and Placement of Shares	For	For	Management
5	Receive Report on Expenses of Issuance and Placement of Shares in Connection with Capital Increase	None	None	Management
6	Adopt All Necessary Agreements to Implement Capital Increase	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: NOV 06, 2012 Meeting Type: Special
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Apr. 10, 2012 to Increase Capital	For	For	Management
2	Authorize Increase in Capital in the Amount of \$ 600 Million via Share Issuance; Amend Bylaws to Reflect Changes in Capital	For	For	Management
3	Approve Registration of Capital Increase Shares in Chilean Superintendency of Banks and Financial Institutions; Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

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CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year 2012	For	For	Management
2	Elect External Auditors for Fiscal Year 2013	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Approve Allocation of 50 Percent of Net Income of CLP 60.04 Billion in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director-Audit Committee	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Peter Bannister	For	For	Management
2.2	Elect Director Paul Colborne	For	For	Management
2.3	Elect Director Kenney F. Cugnet	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Gerald A. Romanzin	For	For	Management
2.6	Elect Director Scott Saxberg	For	For	Management
2.7	Elect Director Gregory G. Turnbull	For	For	Management
3	Approve Increase in Maximum Number of Directors from Seven to Eleven	For	For	Management
4	Approve Advance Notice Policy	For	For	Management
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	For	Management

DNB NOR ASA

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Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.10 per Share	For	Did Not Vote	Management
7	Reelect Skarholt, Andersen, Koc, Leire, Smith, Svenning, Sorensen, and Wang as Member, and Gravir, Haslestad, Landmark, and Skogsholm as New Members of Supervisory Board; Elect Deputy Members of Supervisory Board	For	Did Not Vote	Management
8	Elect Camilla Grieg and Karl Moursund as Members of Nominating Committee	For	Did Not Vote	Management
9	Reelect Frode Hassel (Chairman), Thorstein Overland, Karl Olav Hovden, and Vigdis Almestad as Members of Control Committee; Reelect Ida Johnson and Elect Agnar Langeland as Deputy Members of Control Committee	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Approve Corporate Governance Statement	For	Did Not Vote	Management
13	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

EMPRESA NACIONAL DE ELECTRICIDAD SA ENDESA

Ticker: ENDESA Security ID: P3710M109
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Reports of External Auditors and Auditors for Fiscal Year	For	For	Management

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	2012			
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Present Dividend Policy and Distribution Procedures	None	None	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee for 2103	For	For	Management
7	Present Report of Directors' Committee	None	None	Management
8	Elect External Auditor	For	For	Management
9	Elect Two Auditors and their Respective Alternates; Approve their Remuneration	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Other Business (Voting)	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors and Internal Statutory Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

EMPRESAS CMPC SA

Ticker: CMPC Security ID: P3712V107
 Meeting Date: JAN 24, 2013 Meeting Type: Special
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Up to a Maximum of \$ 750 Million	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EMPRESAS CMPC SA

Ticker: CMPC Security ID: P3712V107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 6 Per Share	For	For	Management
3	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
4	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Approve Policy and Procedures on Dividend and Allocation of Income	For	For	Management
7	Other Business (Voting)	For	Against	Management

EMPRESAS COPEC SA

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Present Current Company Standing Report	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditor and Designate Risk Assessment Companies	For	For	Management
6	Other Business (Voting)	For	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management

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1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director David A. Leslie	For	For	Management
1.8	Elect Director Al Monaco	For	For	Management
1.9	Elect Director George K. Petty	For	For	Management
1.10	Elect Director Charles E. Shultz	For	For	Management
1.11	Elect Director Dan C. Tutcher	For	For	Management
1.12	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106

Meeting Date: DEC 20, 2012 Meeting Type: Special

Record Date: DEC 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with Related Party	For	Against	Management
2	Approve Increase in Capital via Share Issuance	For	Against	Management
3	Approve Non-Monetary Contributions that May Be Capitalized in Connection with Company's Capital Increase	For	Against	Management
4	Authorize Board to Set Issue Price in Connection with Company's Capital Increase	For	Against	Management
5	Approve Share Subscription Offer to be Made in the First Instance Within Preemptive Subscription Period and the Remaining Shares not Subscribed Within that Period to be Offered in a Remaining Subscription Period	For	Against	Management
6	Approve that All Share Subscription Contracts are Subject to Fulfillment of a Conditional Clause	For	Against	Management
7	Approve Use of Funds Raised from Capital Increase	For	Against	Management
8	Amend Article 5 and Transitory Article 2 to Reflect Changes in Capital	For	Against	Management
9	Adopt All Necessary Agreements to Implement Capital Increase	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Ratify Third Risk Assessment Company	For	For	Management
12.1	Request from Public Company Accounting Oversight Board (PCAOB) to Company's External Auditors, Ernst & Young	None	None	Management
12.2	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management

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ENERSIS SA

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Reports of External Auditors and Auditors for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2013	For	For	Management
6	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
7	Elect External Auditors	For	For	Management
8	Elect Two Auditors and their Respective Alternates; Approve Their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
12	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
13	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business (Voting)	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Norman Mbazima as Director	For	Against	Management
1.2	Elect Dr Fazel Randerera as Director	For	For	Management
1.3	Re-elect Jurie Geldenhuys as Director	For	For	Management
1.4	Re-elect Zwelibanzi Mntambo as Director	For	For	Management
2.1	Elect Jurie Geldenhuys as Member of the Audit Committee	For	For	Management
2.2	Re-elect Rick Mohring as Member of the Audit Committee	For	For	Management
2.3	Re-elect Jeff Rooyen as Chairman of the Audit Committee	For	For	Management
3.1	Re-elect Jurie Geldenhuys as Member of the Social and Ethics Committee	For	For	Management

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3.2	Re-elect Rick Mohring as Member of the Social and Ethics Committee	For	For	Management
3.3	Elect Dr Fazel Randerer as Member of the Social and Ethics Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Directors' Fees for the Period 1 January 2013	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for the Subscription of Securities of the Company or a Related or Inter-related Company	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
5	Amend Memorandum of Incorporation	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	For	Management
1.2	Re-elect Leon Crouse as Director	For	Against	Management
1.3	Re-elect Patrick Goss as Director	For	For	Management
1.4	Re-elect Nolulamo Gwagwa as Director	For	For	Management
1.5	Re-elect Deepak Premnarayen as Director	For	For	Management
1.6	Re-elect Benedict van der Ross as Director	For	For	Management
2	Re-elect Jurie Bester as Director	For	For	Management
3	Elect Mary Bomela as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc and Deloitte & Touche as Joint Auditors of the Company and Tom Winterboer and Kevin Black as the Individual Registered Auditors	For	For	Management
5	Authorise Audit Committee to Fix Remuneration of the Auditors	For	For	Management
1	Approve Remuneration Policy	For	For	Management
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Amend Memorandum of Incorporation Re: Retirement of Directors	For	For	Management

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2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries of the Company and to Any Related or Inter-related Company or Corporation	For	For	Management
4	Approve Remuneration of Non-Executive Directors with Effect from 1 December 2012	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
Meeting Date: AUG 22, 2012 Meeting Type: Annual
Record Date: AUG 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger France as a Director	For	For	Management
2	Elect Arthur Morris as a Director	For	For	Management
3	Elect Michael Daniell as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Company's Auditor	For	For	Management
5	Approve the Issuance of up to 30,000 Performance Share Rights to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Approve the Issuance of up to 200,000 Options to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management
7	Approve the Fisher & Paykel Healthcare Corporation Ltd Employee Stock Purchase Plan	For	For	Management

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
Meeting Date: NOV 20, 2012 Meeting Type: Annual
Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Trevor Jackson as a Director	For	For	Management
2	Elect Gene Thomas Tilbrook as a Director	For	For	Management
3	Elect Kathryn Diane Spargo as a Director	For	For	Management
4	Elect Mark Duncan Adamson as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	Against	Management
7	Approve the Provision of Financial Assistance to Mark Duncan Adamson,	For	For	Management

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Chief Executive Officer and Managing
Director of the Company

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
Meeting Date: MAY 28, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 per Share	For	Did Not Vote	Management
4	Approve Issuance of 6.7 Million Shares without Preemptive Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
Meeting Date: OCT 25, 2012 Meeting Type: Annual
Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sue Sheldon as a Director	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
Meeting Date: NOV 19, 2012 Meeting Type: Special
Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

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GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: DEC 25, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	For	Management
2.1	Elect Vladimir Alisov as Director	None	For	Management
2.2	Elect Marat Garayev as Director	None	For	Management
2.3	Elect Valery Golubev as Director	None	For	Management
2.4	Elect Nikolay Dubik as Director	None	For	Management
2.5	Elect Aleksandr Dyukov as Director	None	For	Management
2.6	Elect Aleksandr Kalinkin as Director	None	For	Management
2.7	Elect Andrey Kruglov as Director	None	For	Management
2.8	Elect Aleksey Miller as Director	None	For	Management
2.9	Elect Elena Mikhaylova as Director	None	For	Management
2.10	Elect Aleksandr Mikheyev as Director	None	For	Management
2.11	Elect Kirill Seleznev as Director	None	For	Management
2.12	Elect Valery Serdyukov as Director	None	For	Management
2.13	Elect Vsevolod Cherepanov as Director	None	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JAN 15, 2013 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	Against	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: FEB 22, 2013 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	Against	Management
2.1	Elect Vladimir Alisov as Director	None	Against	Management
2.2	Elect Marat Garayev as Director	None	Against	Management
2.3	Elect Valery Golubev as Director	None	Against	Management
2.4	Elect Nikolay Dubik as Director	None	Against	Management
2.5	Elect Aleksandr Dyukov as Director	None	Against	Management
2.6	Elect Aleksandr Kalinkin as Director	None	Against	Management
2.7	Elect Andrey Kruglov as Director	None	Against	Management
2.8	Elect Aleksey Miller as Director	None	Against	Management
2.9	Elect Elena Mikhaylova as Director	None	Against	Management
2.10	Elect Aleksandr Mikheyev as Director	None	Against	Management
2.11	Elect Valery Serdyukov as Director	None	Against	Management
2.12	Elect Kirill Seleznev as Director	None	Against	Management
2.13	Elect Sergey Fursenko as Director	None	Against	Management

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2.14 Elect Vsevolod Cherepanov as Director None Against Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	Against	Management
5.2	Elect Marat Garayev as Director	None	Against	Management
5.3	Elect Valery Golubev as Director	None	Against	Management
5.4	Elect Nikolay Dubik as Director	None	Against	Management
5.5	Elect Aleksandr Dyukov as Director	None	Against	Management
5.6	Elect Aleksandr Kalinkin as Director	None	Against	Management
5.7	Elect Andrey Kruglov as Director	None	Against	Management
5.8	Elect Aleksey Miller as Director	None	Against	Management
5.9	Elect Elena Mikhaylova as Director	None	Against	Management
5.10	Elect Aleksandr Mikheyev as Director	None	Against	Management
5.11	Elect Kirill Seleznev as Director	None	Against	Management
5.12	Elect Valery Serdyukov as Director	None	Against	Management
5.13	Elect Sergey Fursenko as Director	None	Against	Management
5.14	Elect Vsevolod Cherepanov as Director	None	Against	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Anatoliy Kotlyar as Member of Audit Commission	For	For	Management
6.5	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
7	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Approve Remuneration of Directors	For	Against	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as	For	For	Management

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	Auditor			
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management
12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.18	Approve Related-Party Transaction with	For	For	Management

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	OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries			
12.19	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	For	Management
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management

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12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.36	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.38	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	For	Management
12.39	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
12.40	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
12.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	For	Management
12.42	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management
12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
12.44	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	For	Management
12.47	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
12.48	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities	For	For	Management
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management

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12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	For	Management
12.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management

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12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management

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13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of Audit Commission	For	Did Not Vote	Management
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of Audit Commission	For	Did Not Vote	Management
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Did Not Vote	Management
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Did Not Vote	Management
14.7	Elect Lidiya Morozova as Member of Audit Commission	For	Did Not Vote	Management
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
14.10	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility	For	For	Management

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	Agreement			
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management
12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.19	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management

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12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	For	Management
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.36	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.38	Approve Related-Party Transaction with	For	For	Management

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	OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System			
12.39	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
12.40	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
12.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	For	Management
12.42	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management
12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
12.44	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	For	Management
12.47	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
12.48	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities	For	For	Management
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with	For	For	Management

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	GAZPROM Germania GmbH Re: Agreements on Transportation of Gas			
12.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO	For	For	Management

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	Gazprom's Trademarks			
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of Audit Commission	For	Against	Management
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Against	Management
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Against	Management
14.7	Elect Lidiya Morozova as Member of	For	Against	Management

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	Audit Commission			
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
14.10	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GJENSIDIGE FORSIKRING ASA

Ticker: Security ID: R2763X101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.85 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Did Not Vote	Management
7a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
7b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
8	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
9	Elect Members of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote	Management
10	Approve Remuneration of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote	Management

GOLD FIELDS LTD

Ticker: GFIOF Security ID: S31755101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual

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Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2	Re-elect David Murray as Director	For	For	Management
3	Re-elect Donald Ncube as Director	For	For	Management
4	Re-elect Rupert Pennant-Rea as Director	For	For	Management
5	Re-elect Gayle Wilson as Director	For	For	Management
6	Re-elect Gayle Wilson as Chairman of the Audit Committee	For	For	Management
7	Re-elect Richard Menell as Member of the Audit Committee	For	For	Management
8	Re-elect Donald Ncube as Member of the Audit Committee	For	For	Management
9	Re-elect Rupert Pennant-Rea as Member of the Audit Committee	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors with Effect from 1 June 2013	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
3	Amend Memorandum of Incorporation Re: Clause 1.2.14	For	For	Management
4	Amend Memorandum of Incorporation Re: Clause 1.2.16	For	For	Management
5	Amend Memorandum of Incorporation Re: Clauses 5.6, 5.7 and 5.8	For	For	Management
6	Amend Memorandum of Incorporation Re: Clause 7.5	For	For	Management
7	Amend Memorandum of Incorporation Re: Clause 8	For	For	Management
8	Amend Memorandum of Incorporation Re: Clause 11.1	For	For	Management
9	Amend Memorandum of Incorporation Re: Clause 14.5	For	For	Management
10	Amend Memorandum of Incorporation Re: Clause 18.28	For	For	Management
11	Amend Memorandum of Incorporation Re: Clause 18.35	For	For	Management
12	Amend Memorandum of Incorporation Re: Clause 20.9	For	For	Management
13	Amend Memorandum of Incorporation Re: Clause 24	For	For	Management
14	Amend Memorandum of Incorporation Re: Clause 32	For	For	Management
15	Amend Memorandum of Incorporation Re: Schedule 1	For	For	Management
16	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GREAT-WEST LIFECO INC.

Ticker: GWO

Security ID: 39138C106

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Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special

Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.5	Elect Director Michael L. Hepher	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director D. Allen Loney	For	For	Management
1.9	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.10	Elect Director David A. Nield	For	For	Management
1.11	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Raymond Royer	For	For	Management
1.15	Elect Director Jerome J. Selitto	For	For	Management
1.16	Elect Director James M. Singh	For	For	Management
1.17	Elect Director Eموke J.E. Szathmary	For	For	Management
1.18	Elect Director Gregory D. Tretiak	For	For	Management
1.19	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director Stephen E. Bradley	For	For	Management
1.4	Elect Director Asim Ghosh	For	For	Management
1.5	Elect Director Martin J.G. Glynn	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva Lee Kwok	For	For	Management
1.8	Elect Director Stanley T.L. Kwok	For	For	Management
1.9	Elect Director Frederick S.H. Ma	For	For	Management
1.10	Elect Director George C. Magnus	For	For	Management
1.11	Elect Director Neil D. McGee	For	For	Management
1.12	Elect Director Colin S. Russel	For	For	Management
1.13	Elect Director Wayne E. Shaw	For	For	Management
1.14	Elect Director William Shurniak	For	For	Management
1.15	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113

Meeting Date: OCT 24, 2012 Meeting Type: Annual

Record Date: OCT 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
3.1	Elect Hugh Cameron as Chairman of the Audit Committee	For	For	Management
3.2	Elect Almorie Maule as Member of the Audit Committee	For	For	Management
3.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5.1	Elect Almorie Maule as Director	For	For	Management
5.2	Re-elect Dr Khotso Mokhele as Director	For	For	Management
5.3	Re-elect Thandi Orleyn as Director	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Implats Long-Term Incentive Plan 2012	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2	Approve Directors' Remuneration	For	For	Management
3	Adopt New Memorandum of Incorporation	For	Against	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
 Meeting Date: MAY 07, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Specific Issue of Ordinary Shares to the Holders of Convertible Bonds that Have Exercised their Rights to Convert their Convertible Bonds Into Ordinary Shares	For	For	Management

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: AUG 13, 2012 Meeting Type: Annual
 Record Date: AUG 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marko Bogoeievski as a Director	For	For	Management
2	Elect David Newman as a Director	For	For	Management
3	Approve the Increase in Aggregate Amount of Directors' Fees	For	For	Management
4	Approve the Reappointment of KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management

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INVERSIONES AGUAS METROPOLITANAS SA

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Expense Report	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

KATHMANDU HOLDINGS LTD.

Ticker: KMD Security ID: Q5213W103
 Meeting Date: NOV 16, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect James Strong as a Director	For	For	Management
2b	Elect John Harvey as a Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Grant of NZ\$404,250 Worth of Performance Rights to Peter Halkett, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of NZ\$238,875 Worth of Performance Rights to Mark Todd, Finance Director, Chief Financial Officer and Company Secretary	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	Against	Management

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1	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management
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KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Sebastian Carter as the Individual Designated Auditor	For	For	Management
3.1	Elect Khanyisile Kweyama as Director	For	Against	Management
3.2	Elect Buyelwa Sonjica as Director	For	For	Management
3.3	Elect Fani Titi as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Director	For	For	Management
4.2	Re-elect Allen Morgan as Director	For	For	Management
4.3	Re-elect Dolly Mokgatle as Director	For	For	Management
5.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
5.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5.4	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Approve Remuneration of Non-Executive Directors	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LATAM AIRLINES GROUP SA

Ticker: LAN Security ID: P61894104
 Meeting Date: SEP 04, 2012 Meeting Type: Special
 Record Date: AUG 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Board of Directors	For	For	Management
2	Elect Directors	For	For	Management
3	Authorize Allocation of 7.44 Million Shares with Preemptive Rights	For	For	Management

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4	Authorize Board to Determine Issue Price and Conditions of 7.44 Million Shares	For	For	Management
5	Authorize Board to Determine Issue Price of 4.8 Million Shares for Stock Option Plan	For	Against	Management
6	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

LATAM AIRLINES GROUP SA

Ticker: LAN Security ID: P61894104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party	For	For	Management
6	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Other Business (Voting)	For	Against	Management

LATAM AIRLINES GROUP SA

Ticker: LAN Security ID: P61894104
 Meeting Date: JUN 11, 2013 Meeting Type: Special
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital in the Amount of USD 1 Billion via Share Issuance; Approve Assignment of Portion of Increase in Capital for Compensation Plan; Amend Bylaws Accordingly	For	Against	Management
2	Set Placement Price of 4.8 Million Shares Allocated to Compensation Plans; Adopt All Necessary Resolutions In Order To Implement Decisions and Bylaws Amendments Adopted by Meeting	For	Against	Management

LSR GROUP

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Ticker: LSRG Security ID: 50218G206
 Meeting Date: APR 05, 2013 Meeting Type: Annual
 Record Date: FEB 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 20 per Share	For	For	Management
4	Fix Number of Directors	For	For	Management
5.1	Elect Kirill Androsov as Director	None	For	Management
5.2	Elect Ilgiz Valitov as Director	None	Against	Management
5.3	Elect Dmitry Goncharov as Director	None	Against	Management
5.4	Elect Andrey Molchanov as Director	None	Against	Management
5.5	Elect Mikhail Romanov as Director	None	Against	Management
5.6	Elect Sergey Skatershchikov as Director	None	Against	Management
5.7	Elect Mark Temkin as Director	None	Against	Management
5.8	Elect Elena Tumanova as Director	None	Against	Management
5.9	Elect Olga Sheikina as Director	None	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Yury Terentyev as Member of Audit Commission	For	For	Management
6.3	Elect Ludmila Fradina as Member of Audit Commission	For	For	Management
7.1	Ratify ZAO Audit-Service as RAS Auditor	For	For	Management
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9.1	Approve Large-Scale Related-Party Transactions	For	For	Management
9.2	Approve Future Related-Party Transactions	For	For	Management

LUKOIL OAO

Ticker: LUKFY Security ID: 677862104
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 40.00 per Share	For	For	Management
2	Approve New Edition of Regulations on General Meetings	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income,	For	For	Management

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	Including Dividends of RUB 90 per Share			
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheyev as Director	None	For	Management
2.3	Elect Leonid Fedun as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Nikolai Nikolaev as Director	None	Against	Management
2.12	Elect Ivan Picte as Director	None	For	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors for Their Service until 2013 AGM	For	For	Management
4.2	Approve Terms of Remuneration of Directors for Their Service Starting from 2013 AGM	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission for Their Service until 2013 AGM	For	For	Management
5.2	Approve Terms of Remuneration of Members of Audit Commission for Their Service Starting from 2013 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106

Meeting Date: JUL 26, 2012 Meeting Type: Annual

Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended March 31, 2012	For	For	Management
2	Elect Emmet Hobbs as a Director	For	For	Management
3	Elect Bryan Mogridge as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of Ernst & Young, the Company's Auditor	For	For	Management

MANULIFE FINANCIAL CORPORATION

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Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Susan F. Dabarno	For	For	Management
1.4	Elect Director Richard B. DeWolfe	For	For	Management
1.5	Elect Director Sheila S. Fraser	For	For	Management
1.6	Elect Director Donald A. Guloien	For	For	Management
1.7	Elect Director Scott M. Hand	For	For	Management
1.8	Elect Director Robert J. Harding	For	For	Management
1.9	Elect Director Luther S. Helms	For	For	Management
1.10	Elect Director Tsun-yan Hsieh	For	For	Management
1.11	Elect Director Donald R. Lindsay	For	For	Management
1.12	Elect Director Lorna R. Marsden	For	For	Management
1.13	Elect Director John R.V. Palmer	For	For	Management
1.14	Elect Director C. James Prieur	For	For	Management
1.15	Elect Director Andrea S. Rosen	For	For	Management
1.16	Elect Director Lesley D. Webster	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 400,83 per Share	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Sergey Bratukhin as Director	None	Against	Management
5.4	Elect Andrey Bugrov as Director	None	Against	Management
5.5	Elect Marianna Zakharova as Director	None	Against	Management
5.6	Elect Valery Matvienko as Director	None	Against	Management
5.7	Elect Stalbek Mishakov as Director	None	Against	Management
5.8	Elect Garreth Penny as Director	None	For	Management
5.9	Elect Gerhard Prinsloo as Director	None	For	Management
5.10	Elect Maxim Sokov as Director	None	Against	Management
5.11	Elect Vladislav Solovyev as Director	None	Against	Management
5.12	Elect Sergey Chemezov as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	None	For	Management
6.1	Elect Petr Voznenko as Member of Audit Commission	For	For	Management
6.2	Elect Natalya Gololobova as Member of Audit Commission	For	For	Management
6.3	Elect Dmitry Pershinkov as Member of Audit Commission	For	For	Management
6.4	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management

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6.5	Elect Vladimir Shilkov as Member of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
11	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
12	Approve Reduction in Share Capital	For	For	Management
13	Approve New Addition of Charter	For	For	Management
14.1	Approve Related-Party Transaction(s) with ZAO Normetimpex Re: Amend 2009 Commission Agreement	For	For	Management
14.2	Approve Related-Party Transaction(s) with ZAO Normetimpex Re: Order to 2009 Commission Agreement	For	For	Management
15	Approve Related-Party Transactions with OAO Sberbank of Russia	For	For	Management
16	Approve Related-Party Transactions with OAO Sberbank of Russia, and/or SIB Cyprus Ltd, and/or Sberbank CIB UK Ltd, and/or Sberbank Switzerland AG	For	For	Management
17	Approve Related-Party Transaction with OAO Kolskaya GMK Re: Loan Agreement	For	For	Management

MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: FEB 14, 2013 Meeting Type: Special
 Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Early Termination of Powers of Board of Directors	For	For	Management
3.1	Elect Anton Abugov as Director	None	Against	Management
3.2	Elect Aleksey Buyanov as Director	None	Against	Management
3.3	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.4	Elect Andrey Dubovskov as Director	None	Against	Management
3.5	Elect Ron Sommer as Director	None	Against	Management
3.6	Elect Michel Combes as Director	None	For	Management
3.7	Elect Stanley Miller as Director	None	For	Management
3.8	Elect Vsevolod Rozanov as Director	None	Against	Management
3.9	Elect Thomas Holtrop as Director	None	For	Management
4.1	Approve Early Termination of Powers of Audit Commission	For	For	Management
4.2.1	Elect Irina Borysenkova as Member of Audit Commission	For	For	Management
4.2.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.2.3	Elect Aleksandr Obermeister as Member	For	For	Management

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	of Audit Commission			
5	Approve Company's Membership in Association National Payment Council	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	For	Management
2	Re-elect Sifiso Dabengwa as Director	For	For	Management
3	Re-elect Nazir Patel as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Jan Strydom as Director	For	For	Management
6	Elect Fani Titi as Director	For	For	Management
7	Re-elect Alan van Biljon as Member of the Audit Committee	For	For	Management
8	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
11	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Approve Increase in Non-executive Directors' Remuneration	For	For	Management
15	Adopt New Memorandum of Incorporation	For	For	Management
16	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management
18	Approve Financial Assistance in Relation to the MTN Zakhele (RF) Limited Transaction	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management
2c	Elect Paul Rizzo as a Director	For	For	Management

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2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Raisibe Morathi as Director	For	For	Management
1.2	Re-elect Graham Dempster as Director	For	For	Management
1.3	Re-elect Julian Roberts as Director	For	Against	Management
1.4	Re-elect Malcolm Wyman as Director	For	For	Management
2	Elect Ian Gladman as Director	For	Against	Management
3	Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors of the Company with S Jordan and H Berrange as the Designated Auditors Respectively	For	For	Management
4	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Non-Executive Directors' Fees	For	For	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related and Inter-related Companies	For	Against	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 03, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Various Nedbank Group South African Shares Schemes	For	For	Management
2	Approve Specific Issue of Shares for Cash to Participants of Any of the Nedbank Group South African Share Schemes or of the Nedbank Group South African Share Trusts	For	For	Management
3	Approve Issue of Securities or Grant of Options to Related and Inter-related Parties for Any Purposes Contemplated in the Nedbank Group	For	For	Management

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4	South African Share Schemes Approve Issue of Securities or Grant of Options to Related and Inter-related Parties	For	For	Management
5	Approve Issue of Securities or Other Options to Persons Participating in a Nedbank Group South African Share Scheme Which Does Not Satisfy the Requirements of Section 97 of the Companies Act	For	For	Management
6	Approve Financial Assistance to the Nedbank Group South African Share Trusts	For	For	Management
7	Approve Financial Assistance to Persons Participating in Any Nedbank Group South African Share Scheme Which Does Not Satisfy the Requirements of Section 97 of the Companies Act	For	For	Management
8	Approve Repurchase of Securities from a Director or Prescribed Officer Pursuant to a Nedbank Group South African Share Scheme	For	For	Management
9	Adopt New Memorandum of Incorporation	For	For	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
Meeting Date: MAY 08, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.1 Million	For	Did Not Vote	Management
5	Receive Corporate Governance Report	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
7.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
8	Question Regarding Company's Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVATEK OAO

Ticker: NVTK Security ID: 669888109
Meeting Date: OCT 16, 2012 Meeting Type: Special
Record Date: SEP 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 3.00 per Share for First Six Months of Fiscal 2012	For	For	Management
2	Approve Related-Party Transaction with OAO Sibur Holding Re: Agreement on Purchase of Gas	For	For	Management

NOVATEK OAO

Ticker: NVTK Security ID: 669888109
 Meeting Date: JAN 09, 2013 Meeting Type: Special
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Related-Party Transaction Re: Deed of Indemnity with GPB-Financial Sevices LTD, SIB (Cyprus) Limites	For	For	Management
1.2	Approve Related-Party Transaction Re: Gas Supply Agreement with OAO Mosenergo	For	For	Management
1.3	Approve Related-Party Transaction with OAO Sibur Holding	For	For	Management
1.4	Approve Related-Party Transaction with OAO Sibur Holding	For	For	Management
1.5	Approve Related-Party Transaction with OAO Sibur Holding	For	For	Management

NOVATEK OAO

Ticker: NVTK Security ID: 669888109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	For	For	Management
2.1	Elect Andrei Akimov as Director	None	Against	Management
2.2	Elect Burckhard Bergmann as Director	None	Against	Management
2.3	Elect Yves Louis Darricarrere as Director	None	Against	Management
2.4	Elect Mark Gyetvay as Director	None	Against	Management
2.5	Elect Vladimir Dmitriyev as Director	None	Against	Management
2.6	Elect Leonid Mikhelson as Director	None	Against	Management
2.7	Elect Alexander Natalenko as Director	None	For	Management
2.8	Elect Kirill Seleznev as Director	None	Against	Management
2.9	Elect Gennady Timchenko as Director	None	Against	Management
3.1	Elect Maria Panasenko as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For	Management

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4	Ratify ZAO PricewaterhouseCoopers as Auditor for 2013	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Members of Audit Commission	For	For	Management
7.1	Approve Related-Party Transaction Re: Supplementary Agreement to Agreement on Transportation of Gas with OAO Gazprom	For	For	Management
7.2	Approve Related-Party Transaction Re: Supplementary Agreement to Agreement on Arranging of Injection and Storage of Gas with OAO Gazprom	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of General Director	For	For	Management
2	Elect General Director (CEO)	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report and Financial Statements	For	For	Management
1.2	Approve Dividends of RUB 0.62 per Share	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management
2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedict Sciortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Oleg Bagrin as General Director	For	For	Management
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Management
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5.1	Ratify PricewaterhouseCoopers Audit as	For	For	Management

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	Auditor			
5.2	Ratify PricewaterhouseCoopers Audit as US GAAP Auditor	For	For	Management
6.1	Approve New Edition of Charter	For	For	Management
6.2	Approve New Edition of Regulations on General Meetings	For	For	Management
6.3	Approve New Edition of Regulations on Board of Directors	For	For	Management
6.4	Approve New Edition of Regulations on Management	For	For	Management
6.5	Approve New Edition of Regulations on Audit Commission	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106
Meeting Date: NOV 01, 2012 Meeting Type: Annual
Record Date: NOV 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Record the Reappointment of PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix the Auditors; Remuneration	For	For	Management
5.1	Elect Barbara Gibson as a Director	For	For	Management
5.2	Elect David Jackson as a Director	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	Against	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: NOV 12, 2012 Meeting Type: Annual
Record Date: NOV 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management
7	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company	For	For	Management
8	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	For	For	Management

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9 Approve Potential Termination Benefits For For Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4.a	Amend Articles Re: Discontinuation of Corporate Assembly and Increase Employee Representatives; Amend Articles Re: Reflect Changes in Corporate Assembly for Section Relating to Nomination Committee	For	Did Not Vote	Management
4.b	Amend Articles Re: Number of Board Members and Deputies	For	Did Not Vote	Management
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Disposal of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7.1	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Blystad, Selte, Venold, Brautaset, Gleditsch, and Rydning as Members of Corporate Assembly	For	Did Not Vote	Management
7.2	Reelect Bjorn, Berdal, Houg, Sorli, and Ideboen as Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date: AUG 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Interim Dividend of RUB 38 per Share for First Six Months of Fiscal 2012	For	For	Management
2	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Nordea Bank	For	For	Management
3	Approve Large-Scale Related-Party Transaction(s) Re: Loan Agreements	For	For	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: DEC 29, 2012 Meeting Type: Special
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 25 per Share for First Nine Months of Fiscal 2012	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve Regulations on Management	For	For	Management
4	Approve Related-Party Transaction	For	For	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 19.90 per Share	For	For	Management
4.1	Elect Igor Antoshin as Director	None	Against	Management
4.2	Elect Maksim Volkov as Director	None	Against	Management
4.3	Elect Andrey Andreevich Guriev as Director	None	Against	Management
4.4	Elect Andrey Grigoryevich Guriev as Director	None	Against	Management
4.5	Elect Vladimir Litvinenko as Director	None	Against	Management
4.6	Elect Sven Ombudstvedt as Director	None	For	Management
4.7	Elect Roman Osipov as Director	None	Against	Management
4.8	Elect Nataliya Pashkevich as Director	None	Against	Management
4.9	Elect Ivan Rodionov as Director	None	Against	Management
4.10	Elect Marcus Rhodes as Director	None	For	Management
4.11	Elect Mikhail Rybnikov as Director	None	Against	Management
5	Elect Members of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related-Party Transaction with OAO PhosAgro-Cherepovets Re: Loan Agreement	For	Against	Management
9	Approve Related-Party Transaction with OAO PhosAgro-Cherepovets Re: Supplementary Agreement to Loan	For	Against	Management

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10 Agreement
 Approve Large-Scale Related-Party Transaction with OAO Nordea Bank Re: Guarantee Agreement For Against Management

PORT OF TAURANGA LTD.

Ticker: POT Security ID: Q7701D100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements, Directors' Report, and Auditors' Report for the Year Ended June 30, 2012	For	For	Management
2i	Elect Arthur William Baylis as a Director	For	For	Management
2ii	Elect John Michael Cronin as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Paul Desmarais Jr., Gerald Frere, Anthony R. Graham, Robert Gratton, V. Peter Harder, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, and Eموke J. E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.3	Elect Director Paul Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director Robert Gratton	For	Withhold	Management
1.8	Elect Director V. Peter Harder	For	For	Management
1.9	Elect Director J. David A. Jackson	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	For	Management
1.11	Elect Director Louise Roy	For	For	Management
1.12	Elect Director Raymond Royer	For	For	Management
1.13	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

QBE INSURANCE GROUP LTD.

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Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For	Management
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Elect John Graf as a Director	For	For	Management
9a	Elect Duncan Boyle as a Director	For	For	Management
9b	Elect John Green as a Director	For	For	Management

 RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditors for the Year Ended Dec. 31, 2012	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert Brown as a Director	For	For	Management
4	Elect Vivienne Cox as a Director	For	For	Management
5	Elect Jan du Plessis as a Director	For	For	Management
6	Elect Guy Elliott as a Director	For	For	Management
7	Elect Michael Fitzpatrick as a Director	For	For	Management
8	Elect Ann Godbehere as a Director	For	For	Management
9	Elect Richard Goodmanson as a Director	For	For	Management
10	Elect John Kerr as a Director	For	For	Management
11	Elect Chris Lynch as a Director	For	For	Management
12	Elect Paul Tellier as a Director	For	For	Management
13	Elect John Varley as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc	For	For	Management
16	Authorize the Audit Committee to Determine the Remuneration of Auditors	For	For	Management
17	Approve the Performance Share Plan 2013	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

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RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Gerrit Ferreira as Director	For	Against	Management
1.2	Re-elect Pat Goss as Director	For	For	Management
1.3	Re-elect Sonja Sebotsa as Director	For	For	Management
1.4	Re-elect Khehla Shubane as Director	For	For	Management
2	Re-elect Jan Durand as Director	For	Against	Management
3	Approve Directors' Remuneration	For	Against	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tom Winterboer as the Individual Registered Auditor	For	For	Management
7.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	For	Against	Management
7.2	Elect Pat Goss as Member of the Audit and Risk Committee	For	For	Management
7.3	Re-elect Sonja Sebotsa as Member of the Audit and Risk Committee	For	For	Management
1	Approve Non-Executive Directors' Remuneration with Effect from 1 December 2012	For	For	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Adopt New Memorandum of Incorporation	For	Against	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: NOV 30, 2012 Meeting Type: Special
 Record Date: SEP 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income for Fiscal 2011	For	For	Management
2	Approve Additional Dividends of RUB 4.08 per Share for Fiscal 2011	For	For	Management
3	Approve Early Termination of Powers of Board of Directors	For	Against	Management
4.1	Elect Matthias Warnig as Director	None	Against	Management
4.2	Elect Mikhail Kuzovlev as Director	None	Against	Management
4.3	Elect Nikolay Laverov as Director	None	Against	Management
4.4	Elect Aleksandr Nekipelov as Director	None	Against	Management
4.5	Elect Hans-Joerg Rudloff as Director	None	For	Management
4.6	Elect Igor Sechin as Director	None	Against	Management
4.7	Elect Sergey Shishin as Director	None	Against	Management
4.8	Elect Dmitry Shugayev as Director	None	Against	Management

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4.9	Elect Ilya Scherbovich as Director	None	Against	Management
5.1	Approve Related-Party Transaction with OAO Bank VTB Re: Sale/Purchase of Credit Linked Notes	For	For	Management
5.2	Approve Related-Party Transaction with OAO Gazprombank Re: Interest Swap	For	For	Management
5.3	Approve Related-Party Transaction with OAO Bank VTB Re: Interest Swap	For	For	Management
5.4	Approve Related-Party Transaction with OAO Gazprombank Re: Cross-Currency Swap	For	For	Management
5.5	Approve Related-Party Transaction with OAO Bank VTB Re: Cross-Currency Swap	For	For	Management
5.6	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Options and Forwards	For	For	Management
5.7	Approve Related-Party Transaction with OAO Bank VTB Re: Sale/Purchase of Options and Forwards	For	For	Management
5.8	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Bonds and Promissory Notes	For	For	Management
5.9	Approve Related-Party Transaction with OAO Bank VTB Re: Sale/Purchase of Bonds and Promissory Notes	For	For	Management
5.10	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Securities	For	For	Management
5.11	Approve Related-Party Transaction with OAO Bank VTB Re: Sale/Purchase of Securities	For	For	Management
5.12	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Credit Linked Notes	For	For	Management
5.13	Approve Related-Party Transaction with Russian Commercial Bank (Cyprus) Ltd. Re: Foreign Currency Exchange Agreements	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207

Meeting Date: JUN 18, 2013 Meeting Type: Special

Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transactions	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207

Meeting Date: JUN 20, 2013 Meeting Type: Annual

Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management

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3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 8.05 per Share	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6.1	Elect Matthias Warnig as Director	None	Against	Management
6.2	Elect Robert Dudley as Director	None	Against	Management
6.3	Elect Andrey Kostin as Director	None	Against	Management
6.4	Elect Nikolay Laverov as Director	None	Against	Management
6.5	Elect John Mack as Director	None	For	Management
6.6	Elect Aleksandr Nekipelov as Director	None	Against	Management
6.7	Elect Igor Sechin as Director	None	Against	Management
6.8	Elect Donald Humphreys as Director	None	Against	Management
6.9	Elect Sergey Chemezov as Director	None	Against	Management
6.10	Elect Dmitry Shugayev as Director	None	Against	Management
7.1	Elect Oleg Zenkov as Member of Audit Commission	For	For	Management
7.2	Elect Mikhail Kuzovlev as Member of Audit Commission	For	For	Management
7.3	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
7.4	Elect Georgy Nozadze as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
8	Ratify OOO Ernst&Young as Auditor	For	For	Management
9	Amend Charter	For	For	Management
10	Approve New Edition of Regulations on General Meetings	For	For	Management
11a1	Approve Related-Party Transaction with OAO VBRR Bank Re: Deposit Agreements	For	For	Management
11a2	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	For	Management
11a3	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
11a4	Approve Related-Party Transaction with Bank Rossiya Re: Deposit Agreements	For	For	Management
11a5	Approve Related-Party Transaction with OAO VBRR Bank Re: Foreign Currency Exchange Agreements	For	For	Management
11a6	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
11a7	Approve Related-Party Transaction with OAO Gazprombank Re: Foreign Currency Exchange Agreements	For	For	Management
11a8	Approve Related-Party Transaction with OAO VBRR Bank Re: Loan Agreements	For	For	Management
11a9	Approve Related-Party Transaction with OAO VTB Bank Re: Loan Agreements	For	For	Management
11a10	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
11a11	Approve Related-Party Transaction with OAO VBRR Bank Re: Sale/Purchase of Options and Forwards	For	For	Management
11a12	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Options and Forwards	For	For	Management
11a13	Approve Related-Party Transaction with OAO VTB Bank Re: Sale/Purchase of Options and Forwards	For	For	Management
11a14	Approve Related-Party Transaction with OAO Gazprombank Re: Cross-Currency Swap	For	For	Management
11a15	Approve Related-Party Transaction with	For	For	Management

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11a16	OAO VTB Bank Re: Cross-Currency Swap Approve Related-Party Transaction with OAO VBRR Bank Re: Repurchase Agreements (REPO)	For	For	Management
11a17	Approve Related-Party Transaction with OAO Gazprombank Re: Repurchase Agreements (REPO)	For	For	Management
11a18	Approve Related-Party Transaction with OAO VTB Bank Re: Repurchase Agreements (REPO)	For	For	Management
11a19	Approve Related-Party Transaction with OAO VBRR Bank Re: Sale/Purchase of Bonds and Promissory Notes	For	For	Management
11a20	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Bonds and Promissory Notes	For	For	Management
11a21	Approve Related-Party Transaction with OAO Bank VTB Re: Sale/Purchase of Bonds and Promissory Notes	For	For	Management
11a22	Approve Related-Party Transaction with OAO Gazprombank Re: Sale/Purchase of Credit Linked Notes	For	For	Management
11a23	Approve Related-Party Transaction with OAO VTB Bank Re: Sale/Purchase of Credit Linked Notes	For	For	Management
11a24	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	For	For	Management
11a25	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Leasing of Fixed Assets	For	For	Management
11a26	Approve Related-Party Transaction with OAO TNK-BP Holding Re: Purchase of Oil	For	For	Management
11a27	Approve Related-Party Transaction with OAO TNK-BP Holding Re: Sale of Oil	For	For	Management
11a28	Approve Related-Party Transaction with ZAO Vankorneft Re: Oil Supply	For	For	Management
11a29	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	For	Management
11b1	Approve Cost of Related-Party Transaction with OAO SOGAZ Re: Liability Insurance for Directors, Executives, the Company, and Subsidiaries	For	For	Management
11b2	Approve Related-Party Transaction with OAO SOGAZ Re: Liability Insurance for Directors, Executives, the Company, and Subsidiaries	For	For	Management
11c	Approve Related-Party Transactions with ENI S.p.A. and its Affiliated Companies	For	For	Management
11d	Approve Related-Party Transactions with Statoil ASA and its Affiliated Companies	For	For	Management

 ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102

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Meeting Date: FEB 28, 2013 Meeting Type: Annual/Special

Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director D.F. Denison	For	For	Management
1.3	Elect Director Paule Gauthier	For	For	Management
1.4	Elect Director Richard L. George	For	For	Management
1.5	Elect Director Timothy J. Hearn	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Brandt C. Louie	For	For	Management
1.9	Elect Director Michael H. McCain	For	For	Management
1.10	Elect Director Heather Munroe-Blum	For	For	Management
1.11	Elect Director Gordon M. Nixon	For	For	Management
1.12	Elect Director David P. O'Brien	For	For	Management
1.13	Elect Director J. Pedro Reinhard	For	For	Management
1.14	Elect Director Edward Sonshine	For	For	Management
1.15	Elect Director Kathleen P. Taylor	For	For	Management
1.16	Elect Director Bridget A. van Kralingen	For	For	Management
1.17	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against	Shareholder
7	SP 4: Adopt an Internal Pay Ratio	Against	Against	Shareholder
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against	Shareholder
9	SP 6: Amend Bylaws- Shareholder Bill of Rights	Against	Against	Shareholder
10	SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	Against	Against	Shareholder
11	SP 8: Amend Bylaws- Director Remuneration	Against	Against	Shareholder
12	SP 9: Amend Bylaw to Limit Number of Directors	Against	Against	Shareholder

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106

Meeting Date: JUL 31, 2012 Meeting Type: Annual

Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kevin Hickman as a Director	For	For	Management
2	Elect Andrew Clements as a Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Increase in Maximum Directors' Fees Payable from NZ\$555,000 Per Annum to NZ\$670,000 Per Annum	For	For	Management

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SACI FALABELLA

Ticker: FALABELLA Security ID: P3880F108
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect External Auditors and Risk Assessment Companies	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	For	For	Management
9	Other Business (Voting)	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint JC de Villiers as the Individual Designated Auditor	For	For	Management
3.1	Elect Yegs Ramiah as Director	For	For	Management
3.2	Elect Arun Duggal as Director	For	For	Management
4.1	Re-elect Desmond Smith as Director	For	For	Management
4.2	Re-elect Chris Swanepoel as Director	For	For	Management
4.3	Re-elect Rejoice Simelane as Director	For	For	Management
4.4	Re-elect Flip Rademeyer as Director	For	For	Management
5.1	Re-elect Mildred Buthelezi as Member of the Audit Committee	For	For	Management
5.2	Re-elect Ian Plenderleith as Member of the Audit Committee	For	For	Management
5.3	Re-elect Flip Rademeyer as Member of the Audit Committee	For	For	Management
5.4	Re-elect Chris Swanepoel as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
8	Authorise Board to Ratify and Execute	For	For	Management

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	Approved Resolutions			
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2013 to 30 June 2014	For	For	Management
2	Approve Financial Assistance for the Subscription or Purchase of Any Securities Issued or to be Issued by a Subsidiary Company	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Company or Corporation	For	For	Management
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
5	Approve Issue of 'B' Convertible Participating Deferred Shares to Ubuntu-Botho Investments (Proprietary) Limited	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102
 Meeting Date: NOV 30, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Colin Beggs as Director	For	For	Management
1.2	Re-elect David Constable as Director	For	For	Management
1.3	Re-elect Henk Dijkgraaf as Director	For	For	Management
1.4	Re-elect Mandla Gantsho as Director	For	For	Management
1.5	Re-elect Imogen Mkhize as Director	For	For	Management
2	Re-elect Jurgen Schrempp as Director	For	For	Management
3.1	Elect Moses Mkhize as Director	For	For	Management
3.2	Elect Peter Robertson as Director	For	For	Management
3.3	Elect Stephen Westwell as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For	For	Management
5.3	Re-elect Mandla Gantsho as Member of the Audit Committee	For	For	Management
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
5.5	Elect Stephen Westwell as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Non-Executive Directors	For	For	Management
8	Approve Financial Assistance to Related or Inter-related Company or Corporation, Member, Director or Prescribed Officer and Person Related to Any Such Company or Corporation	For	For	Management
9	Adopt New Memorandum of Incorporation	For	For	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorise Repurchase of Issued Share Capital from a Director and/or a	For	For	Management

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Prescribed Officer of the Company

SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 2.57 per Common Share and RUB 3.20 per Preferred Share	For	For	Management
4	Ratify Auditor	For	For	Management
5.1	Elect German Gref as Director	None	Against	Management
5.2	Elect Sergey Guriyev as Director	None	For	Management
5.3	Elect Mikhail Dmitriev as Director	None	Against	Management
5.4	Elect Bella Zlatkis as Director	None	Against	Management
5.5	Elect Nadezhda Ivanova as Director	None	Against	Management
5.6	Elect Sergey Ignatyev as Director	None	Against	Management
5.7	Elect Alexei Kudrin as Director	None	Against	Management
5.8	Elect Ilya Lomakin-Rumyantsev as Director	None	Against	Management
5.9	Elect Georgy Luntovsky as Director	None	Against	Management
5.10	Elect Mikhail Matovnikov as Director	None	Against	Management
5.11	Elect Vladimir Mau as Director	None	For	Management
5.12	Elect Alexey Moiseev as Director	None	Against	Management
5.13	Elect Alessandro Profumo as Director	None	Against	Management
5.14	Elect Sergey Sinelnikov-Murylev as Director	None	Against	Management
5.15	Elect Dmitriy Tulin as Director	None	Against	Management
5.16	Elect Alexei Ulyukayev as Director	None	Against	Management
5.17	Elect Ronald Freeman as Director	None	Against	Management
5.18	Elect Sergey Shvetsov as Director	None	Against	Management
5.19	Elect Ahmet Egilmez Mahfi as Director	None	For	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Maxim Dolzhenkov as Member of Audit Commission	For	For	Management
6.4	Elect Yuliya Isakhanova as Member of Audit Commission	For	For	Management
6.5	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.6	Elect Olga Polyakova as Member of Audit Commission	For	For	Management
6.7	Elect Natalia Revina as Member of Audit Commission	For	For	Management
7	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
8	Approve Regulations on Remuneration of Directors	For	For	Management
9	Approve New Edition of Charter	For	For	Management

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SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditors of the Company	For	For	Management
2	Elect Peter Macourt as a Director	For	For	Management
3	Elect John Hart as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP LTD.

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 19, 2012 Meeting Type: Annual
 Record Date: OCT 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as a Director	For	For	Management
2	Elect Peter Cullinane as a Director	For	For	Management
3	Elect Richard Didsbury as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Members of Bank Councils	For	Did Not Vote	Management
9	Reelect Odd Forsell and Vigdis Jacobsen as Members of Audit Committee	For	Did Not Vote	Management
10	Reelect hurmann-Nielsen, Rustad, Bastad, Lekven, Nordtveit, Johannessen, Iversen, Haugli, Soyland, Nysted, Haddeland, and Jacobsen as Supervisory Board Members; Elect	For	Did Not Vote	Management

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	Monnich, Molland, Braut, Hegre, Eriksen, and Rege as Deputy members of Supervisory Board		
11	Elect Einar Risa and Trygve Jacobsen as Members and Hanne Eik as Deputy member of Nominating Committee	For	Did Not Vote Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2.1	Re-elect Doug Band as Director	For	For	Management
2.2	Elect Ben Kruger as Director	For	For	Management
2.3	Re-elect Chris Nissen as Director	For	For	Management
2.4	Re-elect Myles Ruck as Director	For	For	Management
2.5	Elect Peter Sullivan as Director	For	For	Management
2.6	Elect Sim Tshabalala as Director	For	For	Management
2.7	Elect Peter Wharton-Hood as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management
7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
7.5.1	Approve Remuneration of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Social and	For	For	Management

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	Ethics Committee Member			
7.8.1	Approve Remuneration of Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share	For	Did Not Vote	Management
7	Withdraw Company from Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Withdraw Company from Ice-Laden Activities in the Arctic	Against	Did Not Vote	Shareholder
9	Approve Board of Directors' Statement on Company Corporate Governance	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Amend Articles Re: Appointment of Nominating Committee Members	For	Did Not Vote	Management
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	For	Did Not Vote	Management
14	Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,200 for the Chairman and NOK 8,300 for	For	Did Not Vote	Management

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	Other Members		
16	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
17	Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	For	Did Not Vote Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director Dean A. Connor	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director Idalene F. Kesner	For	For	Management
1.9	Elect Director Real Raymond	For	For	Management
1.10	Elect Director Hugh D. Segal	For	For	Management
1.11	Elect Director Barbara G. Stymiest	For	For	Management
1.12	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Paul Haseldonckx	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Maureen McCaw	For	For	Management
1.9	Elect Director Michael W. O'Brien	For	For	Management
1.10	Elect Director James W. Simpson	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
1.12	Elect Director Steven W. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Advisory Vote on Executive	For	For	Management

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Compensation Approach

SURGUTNEFTEGAZ

Ticker: SGTZY Security ID: 868861204
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Sergey Ananiyev as Director	None	For	Management
4.2	Elect Vladimir Bogdanov as Director	None	For	Management
4.3	Elect Aleksandr Bulanov as Director	None	For	Management
4.4	Elect Igor Gorbunov as Director	None	For	Management
4.5	Elect Oleg Egorov as Director	None	For	Management
4.6	Elect Vladimir Erokhin as Director	None	For	Management
4.7	Elect Taisiya Klinovskaya as Director	None	For	Management
4.8	Elect Nikolai Matveev as Director	None	For	Management
4.9	Elect Aleksandr Rezyapov as Director	None	For	Management
4.10	Elect Vladimir Shashkov as Director	None	For	Management
5.1	Elect Valentina Komarova as Member of Audit Commission	For	For	Management
5.2	Elect Valentina Musikhina as Member of Audit Commission	For	For	Management
5.3	Elect Tamara Oleynik as Member of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 8.60 per Common Share and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgaziyan Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management

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5.13	Elect Mariya Voskresenskaya as Director	None	For	Management
5.14	Elect Rene Steiner as Director	None	For	Management
6.1	Elect Ksenia Borzunova as Member of Audit Commission	For	For	Management
6.2	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.3	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.5	Elect Nikolai Lapin as Member of Audit Commission	For	For	Management
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.7	Elect Alfiya Sinegaeva as Member of Audit Commission	For	For	Management
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 28, 2012 Meeting Type: Annual
 Record Date: SEP 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Elect Paul Berriman as a Director	For	For	Management
4	Elect Simon Moutter as a Director	For	For	Management
5	Approve the Issuance of Up to 1 Million Shares to Simon Moutter, Chief Executive Officer of the Company	For	For	Management
6	Approve the Issuance of Up to 2.5 Million Share Rights to Simon Moutter, Chief Executive Officer of the Company	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve NOK 6.00 Dividend per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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Terms of Employment For Executive Management			
6	Approve NOK 259.9 Million Reduction in Share Capital via Cancellation of 19.9 Million Shares and Redemption of 23.4 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote Management
7	Authorize Repurchase of up to 46 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote Management
8a	Elect Anders Skjaevestad as Member of Corporate Assembly	For	Did Not Vote Management
8b	Elect John Bernander as Member of Corporate Assembly	For	Did Not Vote Management
8c	Elect Kirsten Ideboen as Member of Corporate Assembly	For	Did Not Vote Management
8d	Elect Didrik Munch as Member of Corporate Assembly	For	Did Not Vote Management
8e	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	For	Did Not Vote Management
8f	Elect Widar Salbuviik as Member of Corporate Assembly	For	Did Not Vote Management
8g	Elect Tore Onshuus Sandvik as Member of Corporate Assembly	For	Did Not Vote Management
8h	Elect Silvija Seres as Member of Corporate Assembly	For	Did Not Vote Management
8i	Elect Siri Strandenæs as Member of Corporate Assembly	For	Did Not Vote Management
8j	Elect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
8k	Elect Gry Molleskog as 1st Deputy Member of Corporate Assembly	For	Did Not Vote Management
8l	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	For	Did Not Vote Management
8m	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	For	Did Not Vote Management
9a	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote Management
9b	Elect Rune Selmar as Member of Nominating Committee	For	Did Not Vote Management
10a	Approve Remuneration of the Corporate Assembly	For	Did Not Vote Management
10b	Approve Remuneration of the Nomination Committee	For	Did Not Vote Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: OCT 16, 2012 Meeting Type: Annual
Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Timothy Chen as Director	For	For	Management
3b	Elect Geoffrey Cousins as Director	For	For	Management
3c	Elect Russell Higgins as Director	For	For	Management
3d	Elect Margaret Seale as Director	For	For	Management
3e	Elect Steven Vamos as Director	For	For	Management
3f	Elect John Zeglis as Director	For	For	Management
4	Approve the Increase in Aggregate	None	For	Management

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	Remuneration of Non-Executive Directors			
5	Approve the Issuance of 1.39 Million Performance Rights to David Thodey, CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Allocation of Income and Dividends of NOK 8 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5a	Reelect Henry Hamilton as Director	For	Did Not Vote	Management
5b	Reelect Colette Lewiner as Director	For	Did Not Vote	Management
5c	Reelect Elisabeth Harstad as Director	For	Did Not Vote	Management
5d	Reelect Mark Leonard as Director	For	Did Not Vote	Management
5e	Reelect Bengt Hansen as Director	For	Did Not Vote	Management
5f	Reelect Vicki Messer as Director	For	Did Not Vote	Management
5g	Elect Tor Lonnum as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors in the Amount of USD 215,000 for the Chairman and NOK 295,000 for Other Members	For	Did Not Vote	Management
7	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
8a	Reelect Tor Himberg-Larsen as Member of Nominating Committee	For	Did Not Vote	Management
8b	Reelect Christina Stray as Member of Nominating Committee	For	Did Not Vote	Management
9	Receive Company's Corporate Governance Statement	None	None	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Approve Stock Option Plan 2013	For	Did Not Vote	Management
13	Approve Issuance of 10.3 Million Shares without Preemptive Rights	For	Did Not Vote	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
 Meeting Date: NOV 26, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2012	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company with Trevor Brown as the Individual Registered Auditor	For	For	Management
3.1	Elect Paul Baloyi as Director	For	For	Management
3.2	Elect Eric Diack as Director	For	For	Management
3.3	Elect Alexander Maditsi as Director	For	For	Management
3.4	Elect Lorato Phalatse as Director	For	For	Management
3.5	Re-elect Cyril Ramaphosa as Director	For	For	Management
3.6	Re-elect Donald Masson as Director	For	For	Management
3.7	Re-elect Tania Slabbert as Director	For	For	Management
4.1	Elect Paul Baloyi as Member of the Audit Committee	For	For	Management
4.2	Elect Eric Diack as Member of the Audit Committee	For	For	Management
4.3	Re-elect Donald Masson as Member of the Audit Committee	For	For	Management
4.4	Re-elect Nigel Payne as Chairman of the Audit Committee	For	For	Management
5	Elect Nigel Payne (Chairman), Bernard Berson, David Cleasby, Brian Joffe, Donald Masson, Lindsay Ralphs and Tania Slabbert as Members of the Social and Ethics Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	For	For	Management
9	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
10	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Approve Non-Executive Directors' Remuneration for a Twelve Month Period Beginning 1 July 2012	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries of the Company and to Any Related or Inter-related Companies or Corporations	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: FEB 04, 2013

#	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

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1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management
1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Colleen A. Goggins	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Harold H. MacKay	For	For	Management
1.10	Elect Director Karen E. Maidment	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 Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP A: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP B: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP C: Adopt an Internal Pay Ratio	Against	Against	Shareholder
7	SP D: Adopt Policy on Gender Equality in Senior Management Positions	Against	Against	Shareholder
8	SP E: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against	Shareholder
9	SP F: Submit More Candidates For Election Than the Number of Vacancies on the Board	Against	Against	Shareholder
10	SP G: Advisory Vote on Executive Officers' Compensation	Against	Against	Shareholder
11	SP H: Set Maximum Amount of Employee Compensation	Against	Against	Shareholder

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Balfour as a Director	For	For	Management
2	Elect Janine Smith as a Director	For	For	Management
3	Elect James Ogden as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditor	For	For	Management
5	Approve the Acquisition by Stephen Tindall of 1 Million Shares in the Company from Ian Morrice	For	For	Management

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual/Special
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director James C. Smith	For	For	Management
1.3	Elect Director Manvinder S. Banga	For	For	Management
1.4	Elect Director David W. Binet	For	For	Management
1.5	Elect Director Mary Cirillo	For	For	Management
1.6	Elect Director Steven A. Denning	For	For	Management
1.7	Elect Director Lawton W. Fitt	For	For	Management
1.8	Elect Director Sir Deryck Maughan	For	For	Management
1.9	Elect Director Ken Olisa	For	For	Management
1.10	Elect Director Vance K. Opperman	For	For	Management
1.11	Elect Director John M. Thompson	For	For	Management
1.12	Elect Director Peter J. Thomson	For	For	Management
1.13	Elect Director Wulf von Schimmelmann	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend U.S. Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	Against	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
Meeting Date: FEB 12, 2013 Meeting Type: Annual
Record Date: FEB 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present the Report from the Social and Ethics Committee	None	None	Management
2.1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2012	None	None	Management
2.2.1	Elect Mark Bowman as Director	For	For	Management
2.2.2	Re-elect Clive Vaux as Director	For	For	Management
2.2.3	Re-elect Santie Botha as Director	For	For	Management
2.2.4	Re-elect Khotso Mokhele as Director	For	For	Management
2.3	Approve Remuneration Policy	For	For	Management
2.4.1	Re-elect Richard Dunne as Member of Audit Committee	For	For	Management
2.4.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For	Management
2.4.3	Re-elect Rob Nisbet as Member of Audit Committee	For	For	Management
2.5	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
2.6	Approve Share Incentive Plan	For	For	Management
3.1	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
3.2	Approve Remuneration of Non-Executive Directors, including the Chairman and Deputy Chairman Effective from 1 March 2013	For	For	Management
3.3	Approve Remuneration of Non-Executive Directors who Participate in Subcommittees of the Board Effective from 1 March 2013	For	For	Management
3.4	Approve Increase of Fees Payable to Non-executive Directors who Attend Special Meetings of the Board and who	For	For	Management

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	Undertake Additional Work			
3.5	Authorise Repurchase of Issued Share Capital	For	For	Management
3.6	Adopt New Memorandum of Incorporation	For	For	Management
3.7	Approve Financial Assistance in Relation to the Share Incentive Plan	For	For	Management
3.8	Authorise Issue of Shares and Options to Directors, Prescribed Officers and Persons Related or Inter-related to the Company in Accordance with the Share Incentive Plan	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 26, 2013 Meeting Type: Annual/Special
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director Paule Gauthier	For	For	Management
1.4	Elect Director Russell K. Girling	For	For	Management
1.5	Elect Director S. Barry Jackson	For	For	Management
1.6	Elect Director Paul L. Joskow	For	For	Management
1.7	Elect Director Paula Rosput Reynolds	For	For	Management
1.8	Elect Director Mary Pat Salomone	For	For	Management
1.9	Elect Director W. Thomas Stephens	For	For	Management
1.10	Elect Director D. Michael G. Stewart	For	For	Management
1.11	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: DEC 12, 2012 Meeting Type: Special
 Record Date: NOV 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 4.71 per Share	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve New Edition of Regulations on Board of Directors	For	For	Management
4	Approve New Edition of Regulations on Remuneration of Directors	For	For	Management

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URALKALI OAO

Ticker: URKA Security ID: 91688E206

Meeting Date: JUN 04, 2013 Meeting Type: Annual

Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 3.90 per Share	For	For	Management
5.1	Elect Lidiya Nikonova as Member of Audit Commission	For	For	Management
5.2	Elect Aleksandra Orlova as Member of Audit Commission	For	For	Management
5.3	Elect Mariya Parieva as Member of Audit Commission	For	For	Management
5.4	Elect Artem Tkachev as Member of Audit Commission	For	For	Management
5.5	Elect Kseniya Tola as Member of Audit Commission	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on Board of Directors	For	For	Management
8	Approve New Edition of Regulations on General Meetings	For	For	Management
9	Approve New Edition of Regulations on Audit Commission	For	For	Management
10	Amend Regulations on Remuneration of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Determine Cost of Indemnification Agreements with Directors	For	For	Management
13	Approve Related-Party Transactions Re: Indemnification Agreements with Directors	For	For	Management
14.1	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Halurgy Re: Service Agreements	For	For	Management
14.2	Approve Related-Party Transactions with ZAO VNII Galurgii Re: Service Agreements	For	For	Management
14.3	Approve Related-Party Transactions with ZAO Solikamsk Construction Trust Re: Service Agreements	For	For	Management
14.4	Approve Related-Party Transactions with ZAO Registrator Intraco Re: Service Agreements	For	For	Management
14.5	Approve Related-Party Transactions with Security Agency Sheriff-Berezniki Re: Service Agreements	For	For	Management
14.6	Approve Related-Party Transactions with ZAO Solikamsk Construction Trust Re: Lease Agreements	For	For	Management
14.7	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Halurgy Re: Lease Agreements	For	For	Management
14.8	Approve Related-Party Transactions	For	For	Management

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	with OOO Silvinit-Transport Re: Lease Agreements			
14.9	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Halurgy Re: Lease Agreements	For	For	Management
14.10	Approve Related-Party Transactions with ZAO Solikamsk Construction Trust Re: Sale/Purchase and Supply Contracts	For	For	Management
14.11	Approve Related-Party Transactions with ZAO Belarusian Potash Company Re: Sale/Purchase and Supply Contracts	For	For	Management
14.12	Approve Related-Party Transactions with OAO Solikamsk Magnesium Plant Re: Sale/Purchase and Supply Contracts	For	For	Management
14.13	Approve Related-Party Transactions with OAO Kopeisk Machine-Building Plant Re: Sale/Purchase and Supply Contracts	For	For	Management
14.14	Approve Related-Party Transactions with ZAO Solikamsk Construction Trust Re: Loan Agreements	For	For	Management
14.15	Approve Related-Party Transactions Re: Capital Contributions to Subsidiaries	For	For	Management
15.1	Elect Anton Averin as Director	None	Against	Management
15.2	Elect Vladislav Baumgertner as Director	None	Against	Management
15.3	Elect Alexandr Voloshin as Director	None	Against	Management
15.4	Elect Anna Kolonchina as Director	None	Against	Management
15.5	Elect Alexandr Malakh as Director	None	Against	Management
15.6	Elect Vladislav Mamulkin as Director	None	Against	Management
15.7	Elect Robert John Margetts as Director	None	For	Management
15.8	Elect Paul James Ostling as Director	None	For	Management
15.9	Elect Gordon Holden Sage as Director	None	For	Management
16	Ratify PricewaterhouseCoopers as IFRS Auditor	For	For	Management
17	Ratify PricewaterhouseCoopers as Auditor of Company's IFRS Consolidated Financial Statements	For	For	Management
18	Ratify OOO BAT-Audit as RAS Auditor	For	For	Management
19.1	Determine Cost of Liability Insurance for Directors and Officers	For	For	Management
19.2	Determine Cost of Liability Insurance for Directors and Officers in View of Public Offering of Securities	For	For	Management
20.1	Approve Related-Party Transactions Re: Liability Insurance for Directors and Officers	For	For	Management
20.2	Approve Related-Party Transactions Re: Public Offering of Securities Insurance for Directors and Officers	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alison Paterson as a Director	For	For	Management

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2	Elect Michael Stiassny as a Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of KPMG, the Auditor of the Company	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date: JUL 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
2	Elect Sipho Maseko as Director	For	For	Management
3	Elect Karen Witts as Director	For	Against	Management
4	Elect David Brown as Director	For	For	Management
5	Elect Ivan Dittrich as Director	For	For	Management
6	Re-elect Petrus Uys as Director	For	For	Management
7	Re-elect Michael Joseph as Director	For	Against	Management
8	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management
12	Re-elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
13	Adopt New Memorandum of Incorporation	For	For	Management
14	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
15	Approve Increase in Non-Executive Directors' Fees	For	For	Management
16	Approve Financial Assistance to Any Executive Director or Senior Executive of the Company or a Related or Inter-related Company	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum Number of Directors to 12	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management

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4c	Elect Diane Lee Smith-Gander as a Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Gordon Cairns as a Director	For	For	Management
3b	Elect Robert Elstone as a Director	For	For	Management
4a	Approve the Amendments to the Company's Constitution Relating to Preference Shares	For	For	Management
4b	Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters	For	For	Management

WISDOMTREE GLOBAL NATURAL RESOURCES FUND

Ticker: GNAT Security ID: 97717W711
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as a Director	For	For	Management
2b	Elect Andrew Jamieson as a Director	For	For	Management
2c	Elect Sarah Ryan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Frederick Astbury as a Director	For	For	Management
2b	Elect Thomas William Pockett as a Director	For	For	Management
2c	Elect Christine Cross as a Director	For	For	Management
2d	Elect Allan Douglas Mackay as a Director	For	For	Management
2e	Elect Michael James Ullmer as a Director	For	For	Management
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	For	Management
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Reduction of Share Capital	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Special
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution	Against	Against	Shareholder

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation	For	Did Not Vote	Management

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	of Income and Dividends of NOK 13 per Share		
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
5	Approve Corporate Governance Statement	For	Did Not Vote Management
6	Approve Remuneration of Auditors	For	Did Not Vote Management
7	Approve Remuneration of Directors in the Amount of NOK 482,000 for the Chairman and NOK 277,000 for Other Members; Approve Remuneration for Committee Work	For	Did Not Vote Management
8	Approve Remuneration of Nominating Committee in the Amount of NOK 5,300 per Meeting	For	Did Not Vote Management
9	Elect Geir Isaksen as New Director	For	Did Not Vote Management
10	Amend Articles Re: Signatory Power	For	Did Not Vote Management
11	Approve NOK 9.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
12	Authorize Share Repurchase Program	For	Did Not Vote Management

===== WisdomTree DEFA Equity Income Fund =====

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
Meeting Date: JAN 17, 2013 Meeting Type: Annual
Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Julie Chakraverty as Director	For	For	Management
5	Re-elect Roger Cornick as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Anne Richards as Director	For	For	Management
13	Re-elect Simon Troughton as Director	For	For	Management
14	Re-elect Hugh Young as Director	For	For	Management
15	Elect Richard Mully as Director	For	For	Management
16	Elect Rod MacRae as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and	For	For	Management

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	Expenditure				
23	Approve Increase in Aggregate Fees Payable to Directors	For	For		Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Increase in Capital Charged to Reserves for Bonus Issue	For	For	Management
5	Amend Articles Re: Board Composition, Convening Board Meeting and Quorum	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management
7.1	Ratify Appointment of and Elect Pablis SL as Director	For	Against	Management
7.2	Ratify Appointment of and Elect Carlos Colomer Casellas as Director	For	Against	Management
7.3	Ratify Appointment of and Elect Obrascon Huarte Lain SA as Director	For	Against	Management
7.4	Ratify Appointment of and Elect OHL Concesiones SAU as Director	For	Against	Management
7.5	Ratify Appointment of and Elect OHL Emisiones SAU as Director	For	Against	Management
7.6	Reelect Salvador Alemany Mas as Director	For	Against	Management
7.7	Reelect Isidro Faine Casas as Director	For	Against	Management
7.8	Reelect Marcelino Armenter Vidal as Director	For	Against	Management
7.9	Elect Director	For	Against	Management
7.10	Elect Director	For	Against	Management
8	Approve Stock-for-Salary	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends			
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Amend Article Re: Director Term and Remuneration	For	For	Management
5.2	Approve Director Remuneration	For	For	Management
6.1	Reelect Consuelo Crespo Bofill as Director	For	For	Management
6.2	Reelect Carlos Espinosa de los Monteros y Bernaldo de Quiros as Director	For	For	Management
6.3	Elect Juan Carlos Garay Ibargaray as Director	For	For	Management
7.1	Approve Stock and Option Plan Grants for FY 2013	For	Against	Management
7.2	Approve Extension of Stock and Option Plan 2009-2011 until 2014, and Fix Number of Shares Available for Grants	For	Against	Management
8	Approve Corporate Social Responsibility Report	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	For	For	Management
4.2.1	Slate 1 Submitted by Roma Capitale	None	For	Shareholder
4.2.2	Slate 2 Submitted by Fincal S.p.A.	None	Did Not Vote	Shareholder
4.2.3	Slate 3 Submitted by Ondeo Italia S.p. A.	None	Did Not Vote	Shareholder
4.3	Appoint Chairman of Board of Directors	None	For	Shareholder
4.4	Approve Remuneration of Directors	For	Against	Management
5.1.1	Slate 1 Submitted by Roma Capitale	None	Against	Shareholder
5.1.2	Slate 2 Submitted by Fincal S.p.A.	None	For	Shareholder
5.1.3	Slate 3 Submitted by Ondeo Italia S.p. A.	None	Against	Shareholder
5.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
5.3	Approve Internal Auditors' Remuneration	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Financial Results and Payment of Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Renew Appointment of KPMG as Auditor	For	For	Management
7.1	Reelect Diego Prado Perez-Seoane as Director	For	Against	Management
7.2	Reelect Ryo Hattori as Director	For	Against	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Receive Corporate Social Responsibility Report	None	None	Management
3	Advisory Vote on Remuneration Policy Report	For	Against	Management
4	Approve Discharge of Board	For	For	Management
5	Elect Directors	None	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Approve Capitalization of Reserves for Scrip Dividends and Approve Capital Reduction through Cancellation of Treasury Shares	For	For	Management
8	Authorize Share Repurchase Program and Approve Capital Reduction through Cancellation of Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101

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Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Graeme Pettigrew as a Director	For	For	Management
3	Approve the Grant of 670,920 Awards to Mark Chellew, Managing Director of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Remuneration Report	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alastair Lyons as Director	For	For	Management
5	Re-elect Henry Engelhardt as Director	For	For	Management
6	Re-elect David Stevens as Director	For	For	Management
7	Re-elect Kevin Chidwick as Director	For	For	Management
8	Re-elect Martin Jackson as Director	For	For	Management
9	Re-elect Margaret Johnson as Director	For	For	Management
10	Re-elect Lucy Kellaway as Director	For	For	Management
11	Re-elect John Sussens as Director	For	For	Management
12	Re-elect Manfred Aldag as Director	For	For	Management
13	Re-elect Colin Holmes as Director	For	For	Management
14	Re-elect Roger Abravanel as Director	For	For	Management
15	Re-elect Annette Court as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AGEAS SA/NV

Ticker: Security ID: B0148L138

Meeting Date: APR 24, 2013 Meeting Type: Annual/Special

Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2.1.1	Receive Directors' (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
3.3	Approve Remuneration of Board Chairman	For	Did Not Vote	Management
4.1	Elect Jane Murphy as Independent Director	For	Did Not Vote	Management
4.2	Elect Steve Broughton as Independent Director	For	Did Not Vote	Management
4.3	Reelect Bart De Smet as CEO	For	Did Not Vote	Management
4.4	Reelect Shaoliang Jin as Independent Director	For	Did Not Vote	Management
5.1	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2	None	None	Management
5.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
6.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3c	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive Financial Statements and Statutory Reports	None	None	Management
4	Approve Financial Statements and Statutory Reports; Approve allocation of Income and Dividends of NOK 12 per Share	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	Did Not Vote	Management
7	Approve Remuneration to Members of Nomination Committee Work	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Authorize Repurchase of up to 10 Percent of Share Capital in Connection to Share-Based Incentive Pprogram	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 12, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 per Share	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors for 2012	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee for 2012	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management
11	Approve Remuneration of Auditors for 2012	For	Did Not Vote	Management
12	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions,	For	Did Not Vote	Management

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	and Takeovers		
13	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote Management
14	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	Did Not Vote Management	
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management	
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management	
5	Elect Christine Bosse to the Supervisory Board	For	Did Not Vote Management	

ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: OCT 19, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 10	For	For	Management
2	Elect Gerhard Mayr as Director	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Ratify Co-optation of and Reelect Karin Dorrepaal as Director	For	For	Management

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7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as a Director	For	For	Management
2b	Elect John Pizzey as a Director	For	For	Management
2c	Elect Jeremy Sutcliffe as a Director	For	For	Management
3	Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Simon McKeon as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	For	Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director Baba, Shinsuke	For	For	Management
2.2	Elect Director Tanabe, Masaki	For	For	Management
2.3	Elect Director Shirakawa, Yuuji	For	For	Management

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2.4	Elect Director Tsugawa, Kiyoshi	For	For	Management
2.5	Elect Director Takeda, Shunsuke	For	For	Management
2.6	Elect Director Louis J. Forster	For	For	Management
2.7	Elect Director Fukuda, Makoto	For	For	Management
2.8	Elect Director Mizuta, Hiroyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	For	Management
4	Approve Retirement Bonus Payment for Executive Directors	For	Against	Management
5	Approve Retirement Bonus Payment for Outside Directors	For	For	Management
6	Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Tamura, Yoshiaki	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Sawabe, Hajime	For	For	Management
2.6	Elect Director Sakane, Masahiro	For	For	Management
2.7	Elect Director Kimura, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Umemoto, Shuukichi	For	For	Management
3.2	Appoint Statutory Auditor Tamai, Izumi	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Leif Johansson as Director	For	For	Management
5(b)	Elect Pascal Soriot as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Re-elect Graham Chipchase as Director	For	For	Management

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5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Re-elect Rudy Markham as Director	For	For	Management
5(i)	Re-elect Nancy Rothwell as Director	For	For	Management
5(j)	Re-elect Shriti Vadera as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Amend Equity Compensation Plans	For	Against	Management
1	Approve Merger by Incorporation of Gemina SpA	For	Against	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

Ticker: Security ID: E05009159
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Renew Appointment of Deloitte SL as Auditor	For	For	Management
4	Reelect Silvio Gonzalez Moreno as Director	For	For	Management
5	Advisory Vote on Remuneration Policy	For	Against	Management

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	Report			
6	Change Company Name to Atresmedia Television SA and Amend Article 1 Accordingly	For	For	Management
7	Receive Corporate Social Responsibility Report	None	None	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Justine Smyth as a Director	For	For	Management
2	Elect John Brabazon as a Director	For	For	Management
3	Elect Richard Didsbury as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Fee Pool of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Dividends of NOK 1.20 per Share	For	Did Not Vote	Management
6	Approve Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
7c	Approve Remuneration of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Authorize Share Repurchase Program	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management
6	Elect R.J. Reeves as a Director	Against	Against	Shareholder

 AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Mark Wilson as Director	For	For	Management
6	Elect Sir Adrian Montague as Director	For	For	Management
7	Elect Bob Stein as Director	For	For	Management
8	Re-elect Glyn Barker as Director	For	For	Management
9	Re-elect Michael Hawker as Director	For	For	Management
10	Re-elect Gay Huey Evans as Director	For	For	Management
11	Re-elect John McFarlane as Director	For	For	Management
12	Re-elect Patrick Regan as Director	For	For	Management
13	Re-elect Scott Wheway as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Market Purchase of Preference Shares	For	For	Management
20	Authorise Market Purchase of Preference Shares	For	For	Management
21	Approve Scrip Dividend Scheme	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management

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23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Authorise Issue of Equity with and without Pre-emptive Rights	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

#	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 0.72 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Reelect Ramon de Oliveira as Director	For	For	Management
6	Reelect Dominique Reiniche as Director	For	For	Management
7	Ratify Appointment of Jean-Pierre Clamadieu as Director	For	For	Management
8	Elect Deanna Oppenheimer as Director	For	For	Management
9	Elect Paul Hermelin as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
17	Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's	For	For	Management

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	Equity-Linked Securities for Up to EUR 545 Million			
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4.1	Approve Discharge of Supervisory Board except Friede Springer for Fiscal 2012	For	Did Not Vote	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2012	For	Did Not Vote	Management
5	Elect Rudolf Knepper to the Supervisory Board	For	Did Not Vote	Management
6	Ratify Ernst and Young as Auditors for Fiscal 2013	For	Did Not Vote	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	Did Not Vote	Management
8a	Amend Affiliation Agreements with Axel Springer Auto-Verlag GmbH	For	Did Not Vote	Management
8b	Amend Affiliation Agreements with Axel Springer Digital GmbH	For	Did Not Vote	Management
8c	Amend Affiliation Agreements with Axel Springer Mediahouse Berlin GmbH	For	Did Not Vote	Management
8d	Amend Affiliation Agreements with Axel Springer TV Productions GmbH	For	Did Not Vote	Management
8e	Amend Affiliation Agreements with ?Axel Springer Verlag? Beteiligungsgesellschaft mit beschaenkter Haftung	For	Did Not Vote	Management
8f	Amend Affiliation Agreements with ASV Direktmarketing GmbH	For	Did Not Vote	Management
8g	Amend Affiliation Agreements with Axel Springer Services & Immobilien GmbH	For	Did Not Vote	Management
9	Change of Corporate Form to Societas Europaea (SE)	For	Did Not Vote	Management

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AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report from Nominating Committee	None	None	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Fredrik Persson (Chairman), Antonia Johnson, Peggy Bruzelius, Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors; Elect Lars Olofsson as New Director	For	For	Management
16	Approve Principles for the Designation of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Approve Issuance of Shares in Subsidiaries to Their Employees	For	For	Management
19	Close Meeting	None	None	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Lee McIntire as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
3	Elect Steve Richard Gentili and Lorenzo Roffinella as Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	For	Management
1	Approve Capital Increase in the Maximum Amount of EUR 800 Million with Preemptive Rights	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Two Directors	For	For	Management
4	Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests	None	None	Management
5	Integrate Remuneration of Auditors	For	For	Management
1	Amend Articles Re: 15 and 20 (Board-Related)	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: JUL 06, 2012 Meeting Type: Special
Record Date: JUN 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Fix Number of Directors at 15	For	For	Management
1.b	Ratify Co-option of and Elect Juan Antonio Sagardoy Bengoechea as Director	For	For	Management
1.c	Ratify Co-option of and Elect Luis Alberto Salazar-Simpson Bos as Director	For	For	Management
1.d	Ratify Co-option of and Elect Francisco Javier San Felix Garcia as Director	For	For	Management
1.e	Elect Jose Antonio Garcia Cantera as Director	For	For	Management
2.a	Amend Article 39 Re: Director Remuneration	For	For	Management
2.b	Amend Article 63 Re: Dividends	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4	Void Exercise of Liability Action Against Former Directors Agreed at EGM Held on March 1994	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BNSTY Security ID: E20930124
Meeting Date: MAR 21, 2013 Meeting Type: Annual/Special
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, and Discharge of Board	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3.A	Fix Number of Directors at 14	For	For	Management

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3.B	Reelect Antonio Basagoiti Garcia Tunon as Director	For	For	Management
3.C	Reelect Alfonso Libano Daurella as Director	For	For	Management
3.D	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
3. E	Reelect Carlos Sabanza Teruel as Director	For	For	Management
3.F	Reelect Rosa Maria Garcia Garcia as Director	For	For	Management
4	Renew Deloitte as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Deferred Share Bonus Plan	For	For	Management
6	Approve Merger by Absorption of Company by Banco Santander SA	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	For	Management
9	Receive Amendments to Board of Directors' Regulations	None	None	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	Did Not Vote	Management
3	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	Did Not Vote	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Michael Harper as Director	For	For	Management
3	Re-elect Mark Hoad as Director	For	For	Management
4	Re-elect Susan Kilsby as Director	For	For	Management
5	Re-elect Nick Land as Director	For	For	Management
6	Re-elect Simon Pryce as Director	For	For	Management
7	Re-elect Peter Ratcliffe as Director	For	For	Management

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8	Re-elect Hansel Tookes as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Cancellation of Dividend Rights on Own Shares and Renew Authorization of Dividend Rights on Own Shares Re: 2012 and 2013 Stock Option Tranches	For	Did Not Vote	Management
6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.49 per Share	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
11	Elect Guido J.M. Demuyne as Director	For	Did Not Vote	Management
12	Elect Carine Dautrelepon as Director	For	Did Not Vote	Management
13	Elect Oren G. Shaffer as Director	For	Did Not Vote	Management
14	Approve Remuneration of Newly Appointed Board Members Re: Items 11-13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors of Consolidated Accounts and Approve Auditor's Remuneration at EUR 298,061	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
Meeting Date: APR 25, 2013 Meeting Type: Annual

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Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Andrew Wood as Director	For	For	Management
9	Elect Lucy Dimes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 25, 2012 Meeting Type: Special
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
2	Approve Transaction with a Related Party	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 06, 2012 Meeting Type: Special
 Record Date: AUG 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NIS 0.3667572 Per Share	For	For	Management
2	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item	None	Against	Management

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Interest in the Previous Item; Vote
 AGAINST If You Do NOT Have a Personal
 Interest in the Previous Item

3	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yair David as Director	For	For	Management
2	Approve Indemnification of Yair David	For	For	Management
3	Expand and Extend Transaction with Related Party	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 21, 2013 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tali Simon as External Director	For	For	Management
2	Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	For	Management
3	Reelect Mordechai Keret as External Director	For	For	Management
4	Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA	For	For	Management
5	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements for 2012	None	None	Management
2.1	Reelect Shaul Elovitch as Director Until the Next Annual General Meeting	For	For	Management
2.2	Reelect Or Elovitch as Director Until the Next Annual General Meeting	For	For	Management
2.3	Reelect Orna Peled as Director Until the Next Annual General Meeting	For	For	Management
2.4	Reelect Amikam Shorer as Director Until the Next Annual General Meeting	For	For	Management
2.5	Reelect Felix Cohen as Director Until the Next Annual General Meeting	For	For	Management
2.6	Reelect Joshua Rosensweig as Director Until the Next Annual General Meeting	For	For	Management
2.7	Reelect Eldad Ben-Moshe as Director Until the Next Annual General Meeting	For	For	Management
2.8	Reelect Rami Nomkin as Director Until the Next Annual General Meeting	For	For	Management
2.9	Reelect Yair David as Director Until the Next Annual General Meeting	For	For	Management
3	Reappoint Somekh Chaikin - KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Dividend of NIS 861 Million Aggregate, NIS 0.32 Per Share, and 32% of Shares Outstanding to Shareholders of Record as of Apr. 30, 2013; Ex Date: May 1, Date of Payment: May 13	For	For	Management

 BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 08, 2013 Meeting Type: Special
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Employment Agreement of Stella Handler, the New CEO, Including NIS 140,000 (\$38,000) Per Month and Annual Performance-Based Bonuses	For	For	Management
1.2	Approve Performance Targets Dictating Stella Handler's Bonus for 2013	For	For	Management
1.3	Issue Indemnification Agreement to Stella Handler	For	Against	Management
2	Extend for 13 Years an Agreement under which Space Communication Ltd. Provides DBS Satellite Services Ltd (YES) Satellite Communication Services for Between \$226 Million - \$272 Million	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in any item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an	None	Against	Management

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explanation to your account manager.

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 13, 2013 Meeting Type: Special
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Updated Agreement under Which Eurocom Communication Ltd. Provides Managerial and Consulting Services	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
15	Appoint KPMG Audit Plc as Auditor of	For	For	Management

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	BHP Billiton Plc			
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Pat Davies as Director	For	For	Management
3	Re-elect Malcolm Broomhead as Director	For	For	Management
4	Re-elect Sir John Buchanan as Director	For	For	Management
5	Re-elect Carlos Cordeiro as Director	For	For	Management
6	Re-elect David Crawford as Director	For	For	Management
7	Re-elect Carolyn Hewson as Director	For	For	Management
8	Re-elect Marius Kloppers as Director	For	For	Management
9	Re-elect Lindsay Maxsted as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Shriti Vadera as Director	For	For	Management
14	Re-elect Jac Nasser as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Remuneration Report	For	For	Management
20	Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers	For	For	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 300,000 for the Chairman, SEK 275,000 for the Vice Chairman, and SEK 175,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Per Avander, Ingrid Blank, Anna Engebretsen, Fredrik Grevelius, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors	For	For	Management
15	Approve Remuneration of Auditors, and Elect KPMG as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Amend Articles Re: Number of Shares and Share Capital	For	For	Management
8a	Approve Acquisition of Korsnas	For	For	Management

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8b	Approve Issue of Shares in Connection with Acquisition of Korsnas	For	For	Management
8c	Approve Preemptive Rights Issue	For	For	Management
9	Change Company Name to BillerudKorsnas Aktiebolag (publ)	For	For	Management
10	Set Number of Board Members, Elect Board Members and Chairman of Board, Set Fees to Board Members, and Amendment Procedure of Appointing Nomination Committee.	None	For	Shareholder
11	Close Meeting	None	None	Management

BILLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Hannu Ryoopponen (Chair), Mia Livfors, Jan Homan, Lennart Holm, Gunilla Jonson, Michael Kaufmann, Wilhelm Klingspor and Mikael Larsson as Directors	For	For	Management
15	Ratify Ernst & Young AB as Auditors	For	For	Management
16	Authorize Representatives (4) of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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18a	Approve 2013 Share Matching and Performance Share Plan for Key Employees	For	For	Management
18b	Approve Transfer of Shares in Connection with 2010-2013 Share Matching and Performance Share Plans for Key Employees	For	For	Management
19	Amend Corporate Purpose	For	For	Management
20	Close Meeting	None	None	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: MAY 09, 2013

#	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 1.50 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Laurent Bonnafe	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Reelect Emiel Van Broekhoven as Director	For	For	Management
10	Elect Christophe de Margerie as Director	For	For	Management
11	Elect Marion Guillou as Director	For	For	Management
12	Authorize Auditors to File Required Documents at the Court's Clerk Office	For	For	Management
13	Amend New Set of Bylaws	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Lihui as Director	For	For	Management

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3b	Elect Gao Yingxin as Director	For	For	Management
3c	Elect Shan Weijian as Director	For	For	Management
3d	Elect Ning Gaoning as Director	For	Against	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board; Set Number of Auditors at One	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 430,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael G:son Low, Leif Ronnback, and Anders Ullberg (Chairman) as Directors; Elect Tom Erixon as New Director	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management

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19	Ratify Ernst & Young as Auditors	For	For	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
21	Elect Jan Andersson, Lars-Erik Forsgaardh, Thomas Ehlin, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
22	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES S.A.

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and, Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Reduction by Decrease in Par Value	For	For	Management
4	Approve Special Dividends Charged to Free Reserves	For	For	Management
5.1	Reelect Joan Hortala i Arau as Director	For	Against	Management
5.2	Reelect Ramiro Mato Garcia-Ansorena as Director	For	Against	Management
5.3	Reelect Tomas Muniesa Arantegui as Director	For	Against	Management
5.4	Reelect Antonio J. Zoido Martinez as Director	For	Against	Management
5.5	Elect Pablo Forero Calderon as Director	For	Against	Management
6	Approve Remuneration of Chairman	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	For	Management
9	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect John Marlay as a Director	For	For	Management

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3.2	Elect Catherine Brenner as a Director	For	For	Management
4	Approve the Proportional Takeover Provisions	For	For	Management
5	Approve the Grant of 554,655 Rights to Mike Kane, Chief Executive Officer and Managing Director Designate	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Yves Gabriel as Director	For	Against	Management
6	Reelect Patrick Kron as Director	For	Against	Management
7	Reelect Colette Lewiner as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	Against	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Rose-Marie Van Lerberghe as Director	For	For	Management
12	Elect Jean-Paul Chifflet as Director	For	Against	Management
13	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	For	Against	Management

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	Preemptive Rights			
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 150 Million	For	Against	Management
26	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 5 Billion	For	For	Management
27	Approve Employee Stock Purchase Plan	For	Against	Management
28	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
30	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 11, 2013 Meeting Type: Annual
Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Re-elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Paul Anderson as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Antony Burgmans as Director	For	For	Management
9	Re-elect Cynthia Carroll as Director	For	For	Management
10	Re-elect George David as Director	For	For	Management
11	Re-elect Ian Davis as Director	For	For	Management
12	Re-elect Dame Ann Dowling as Director	For	For	Management
13	Re-elect Brendan Nelson as Director	For	For	Management
14	Re-elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Andrew Shilston as Director	For	For	Management
16	Re-elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as	For	For	Management

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	Auditors and Authorise Their Remuneration			
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Peter I Richards as a Director	For	Against	Management
4	Approve the Grant of 141,021 Restricted Share Rights to Brian Hodges, Managing Director of the Company	For	For	Management

BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Robert D Millner as a Director	For	For	Management
3.2	Elect David N Gilham as a Director	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Ben Stevens as Director	For	For	Management
16	Elect Richard Tubb as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 08, 2013 Meeting Type: Special
 Record Date: JAN 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to Merger with A.G. Barr plc	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 08, 2013 Meeting Type: Court
 Record Date: JAN 04, 2013

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

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: MAR 19, 2013 Meeting Type: Annual
 Record Date: MAR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management

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4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Elect Simon Litherland as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Approve Extension of Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 28, 2012 Meeting Type: Annual
 Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Reginald Kermode as a Director	For	For	Management
2	Elect Neill Ford as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	None	For	Management
4	Approve the Spill Resolution	None	Against	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date: JUL 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	For	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Elect Mark Hamlin as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Elect Alison Platt as Director	For	For	Management
9	Re-elect Tony Rice as Director	For	For	Management
10	Re-elect Ian Tyler as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JAN 09, 2013 Meeting Type: Special
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Monaco & Islands Business Unit	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicacoes de Macau S.A.R.L.	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Ratify Co-option of and Elect Caja Navarra as Director	For	Against	Management
4.2	Ratify Co-option of and Elect Cajasol as Director	For	Against	Management
5	Amend Article 34	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.2	Authorize Capitalization of Reserves	For	For	Management

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	for Scrip Dividends			
7.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
10	Authorize Issuance of Non-Convertible Debt and Fixed-Income Securities up to EUR 66 Billion	For	For	Management
11	Renew Appointment of Deloitte as Auditor	For	For	Management
12	Approve 2013 Variable Remuneration Scheme	For	Against	Management
13	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Policy Report	For	Against	Management
16	Receive Audited Balance Sheets	None	None	Management
17	Receive Report on Bond Issuance	None	None	Management

CAJA DE AHORROS DEL MEDITERRANEO

Ticker: CAM Security ID: E2418P101
 Meeting Date: JUL 09, 2012 Meeting Type: Annual/Special
 Record Date: JUL 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting/ Verify Quorum	None	None	Management
2	Receive Board Report	For	For	Management
3	Approve 2011 Budget for Charitable and Social Projects	For	For	Management
4	Approve Termination of Certain Charitable and Social Projects	For	For	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Cancellation and Delisting of Quota Shares	For	For	Management
8	Approve Termination of Company as Credit and Saving Institution	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve 2012 Budget for Charitable and Social Projects	For	For	Management
11	Approve Dissolution and Liquidation of Company in the Case Resolution Nine is Not Approved	For	For	Management
12	Appoint Liquidators in the Case Resolution Nine is Not Approved	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Allow Questions	None	None	Management

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15 Designate Two Shareholders to Approve For For Management
 and Sign Minutes of Meeting

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve the Remuneration Report	For	For	Management
6a	Elect Richard Brown as a Director	For	For	Management
6b	Elect Barbara Burger as a Director	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Adam as Director	For	For	Management
5	Re-elect Andrew Dougal as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Richard Howson as Director	For	For	Management
8	Re-elect Steven Mogford as Director	For	For	Management
9	Re-elect Vanda Murray as Director	For	For	Management
10	Re-elect Philip Rogerson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
 Record Date: APR 17, 2013

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

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Reelect Sebastien Bazin as Director	For	For	Management
5	Reelect Thierry Breton as Director	For	For	Management
6	Reelect Charles Edelstenne as Director	For	For	Management
7	Reelect Anne-Claire Taittinger as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Article 20 of Bylaws Re: Proxy Voting	For	For	Management
10	Authorize Decrease 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 500 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capital Increase of Up to EUR 90 Million for Future Exchange Offers	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 16, 2013

#	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 3.00 per Share	For	For	Management
4	Approve Transaction with Mercialys Re: New Partnership Agreement	For	For	Management
5	Approve Transaction with Mercialys Re: Current Account	For	For	Management
6	Approve Transaction with Monoprix Re: Current Account	For	For	Management
7	Reelect Henri Giscard d Estaing as Director	For	For	Management

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8	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Matignon Diderot as Director	For	For	Management
12	Renew Appointment of Pierre Giacometti as Censor	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Merger by Absorption of Chamer by Casino Guichard Perrachon	For	For	Management
29	Approve Merger by Absorption of Minahouet by Casino Guichard Perrachon	For	For	Management
30	Approve Merger by Absorption of Orgecourt by Casino Guichard Perrachon	For	For	Management
31	Amend Article 6 of Bylaws to Reflect	For	For	Management

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	Changes in Capital Pursuant to Approval of Items 28 to 30			
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.95 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Charlotte Stromberg (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, Johan Skoglund, and Jan-Ake Jonsson as Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
 Meeting Date: AUG 07, 2012 Meeting Type: Annual
 Record Date: JUL 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Ami Erel as Director	For	Against	Management
1.2	Reelect Shay Livnat as Director	For	Against	Management
1.3	Reelect Raanan Cohen as Director	For	Against	Management
1.4	Reelect Rafi Bisker as Director	For	Against	Management
1.5	Reelect Shlomo Waxe as Director	For	For	Management
1.6	Reelect Haim Gavrieli as Director	For	Against	Management
1.7	Reelect Ari Bronshtein as Director	For	Against	Management
1.8	Reelect Ephraim Kunda as Director	For	For	Management
1.9	Reelect Edith Lusky as Director	For	Against	Management
2	Reappoint Auditors	For	For	Management
3	Receive Financial Statements for 2011	None	None	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Re-elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Ian Meakins as Director	For	For	Management
13	Re-elect Paul Rayner as Director	For	For	Management
14	Re-elect Chris Weston as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: FEB 21, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Termination Agreement and Related Transactions	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Li Jianhong as Director	For	For	Management
3a2	Elect Hu Zheng as Director	For	For	Management
3a3	Elect Hu Jianhua as Director	For	For	Management
3a4	Elect Wang Hong as Director	For	For	Management
3a5	Elect Bong Shu Ying Francis as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Iwata, Yoshifumi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Onoda, Satoshi	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management

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2.6	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.7	Elect Director Matsuura, Masanori	For	For	Management
2.8	Elect Director Matsubara, Kazuhiro	For	For	Management
2.9	Elect Director Mizutani, Ryosuke	For	For	Management
2.10	Elect Director Mizuno, Akihisa	For	For	Management
2.11	Elect Director Mita, Toshio	For	For	Management
2.12	Elect Director Watanabe, Yutaka	For	For	Management
3	Commit Firm to Place Ethics and Public Welfare Above Profits; Mobilize Employees, Shareholders to this Wisdom, Abandon Unethical Nuclear Power	Against	Against	Shareholder
4	Abandon Nuclear Power to Increase Flexibility to Meet Changing Conditions	Against	Against	Shareholder
5	Ban Financial Assistance to Japan Atomic Power Ltd and JNFL	Against	Against	Shareholder
6	Amend Articles to Mandate Disclosure of All Forms of Gifts and Donations to Local Governments, Universities, Research Institutions, et al.	Against	Against	Shareholder
7	Launch Committee of Experts, Local Residents, Nuclear Activist Organization Representatives on Decommissioning of Nuclear Plants, Assuring Disposal of Spent Fuel Instead of Reprocessing	Against	Against	Shareholder
8	Ban Use of Plutonium, Ban Sales of Plutonium, Manage Current Plutonium Stocks Safely Assuring No Diversion to Military or Defense Use	Against	Against	Shareholder
9	Mandate Execution of Seismic and Tsunami Safety Measures at Hamaoka Plant Only With Goal of Reactor Decommissioning	Against	Against	Shareholder

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M24353126
 Meeting Date: SEP 03, 2012 Meeting Type: Special
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Allow a Related Party to Provide Management Services to the Company	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
2	Approve Service Agreement of Board Chairman paid by Controlling Shareholder	For	Against	Management
3	Authorize Board Chairman to Serve as CEO	For	Against	Management
3a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
4	Amend Articles Re: Indemnification and	For	For	Management

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Equity-Linked Securities with
Preemptive Rights up to Aggregate
Nominal Amount of EUR 50 Million

11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 07, 2013 Meeting Type: Annual
Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3c	Elect Anthony Froggatt as a Director	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 16, 2012 Meeting Type: Annual
Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive the Financial Statements and Statutory Reports	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Edward Byrne as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management
4.1	Approve the Grant of Securities to Christopher Roberts, CEO and President of the Company	For	For	Management
5.1	Renew Proportional Takeover Provisions	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
Meeting Date: OCT 26, 2012 Meeting Type: Special
Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.II1	Approve Merger Projects	For	Did Not Vote	Management
A.II2	Approve General Terms and Conditions of Merger	For	Did Not Vote	Management
A.II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not Vote	Management
II4.1	Approve Merger by Absorption of IMMOPOLE DENDERMONDE	For	Did Not Vote	Management
II4.2	Approve Merger by Absorption of	For	Did Not Vote	Management

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KOSALISE

II4.3	Approve Merger by Absorption of PARKSIDE INVEST	For	Did Not	Vote Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B	Change Date of Annual Meeting	For	Did Not	Vote Management
C.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not	Vote Management
C.2	Amend Article 19 Re: Change Date of Annual General Meeting	For	Did Not	Vote Management
D	Elect Marc Hellemans as Director	For	Did Not	Vote Management
E	Approve Change-of-Control Clauses	For	Did Not	Vote Management
F	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not	Vote Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income and Dividends of EUR 6.50 per Share	For	Did Not	Vote Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not	Vote Management
7	Approve Discharge of Auditors	For	Did Not	Vote Management
8a	Elect Ines Reinmann as Director	For	Did Not	Vote Management
8b	Reelect Françoise Roels as Director	For	Did Not	Vote Management
8c	Reelect Alain Schockert as Director	For	Did Not	Vote Management
8d	Reelect Andre Bergen as Director	For	Did Not	Vote Management
9	Approve Change-of-Control Clause Re : Credit Agreements Concluded Since Oct. 26, 2012	For	Did Not	Vote Management
10	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Ammend Articles Re: Supervisory Board Compensation	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management
2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	For	Management
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual/Special
 Record Date: MAY 31, 2013

#	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 1.24 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Elect Agnes Lemarchand as Director	For	For	Management
6	Elect Pamela Knapp as Director	For	For	Management
7	Elect Philippe Varin as Director	For	For	Management
8	Reelect Jean-Martin Folz as Director	For	Against	Management
9	Reelect Gilles Schnepp as Director	For	Against	Management

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10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	For	For	Management
2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
10	Elect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	Management
11	Elect Jean-Pierre Duprieu as Supervisory Board Member	For	For	Management
12	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
13	Elect Michel Rollier as Supervisory Board Member	For	For	Management

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14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect C J Morris as a Director	For	For	Management
3	Elect P J Maclagan as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Re-elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Re-elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106

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Meeting Date: OCT 30, 2012 Meeting Type: Annual

Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Helen Coonan as a Director	For	For	Management
2b	Elect Benjamin Brazil as a Director	For	For	Management
2c	Elect Rowena Danziger as a Director	For	For	Management
2d	Elect John Horvath as a Director	For	For	Management
2e	Elect Michael Johnston as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Spill Resolution	Against	Against	Management

CSM NV

Ticker: CSM Security ID: N2366U201

Meeting Date: JUL 03, 2012 Meeting Type: Special

Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale of Company Assets	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

CSM NV

Ticker: CSM Security ID: N2366U201

Meeting Date: MAY 06, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Elect G.J. Hoetmer to Executive Board	For	Did Not Vote	Management
7	Elect M. Vrijnsen to Supervisory Board	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Ratify Deloitte as Auditors	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiro	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management
2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management
2.9	Elect Director Wada, Masahiko	For	For	Management
2.10	Elect Director Morino, Tetsuji	For	For	Management
2.11	Elect Director Akishige, Kunikazu	For	For	Management
2.12	Elect Director Kitajima, Motoharu	For	For	Management
2.13	Elect Director Shimizu, Takao	For	For	Management
2.14	Elect Director Tsukada, Masaki	For	For	Management
2.15	Elect Director Hikita, Sakae	For	For	Management
2.16	Elect Director Yamazaki, Fujio	For	For	Management
2.17	Elect Director Kanda, Tokuji	For	For	Management
2.18	Elect Director Saito, Takashi	For	For	Management
2.19	Elect Director Inoe, Satoru	For	For	Management
2.20	Elect Director Tsukada, Tadao	For	For	Management
3	Appoint Statutory Auditor Nomura, Kuniaki	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Ogita, Takeshi	For	For	Management
2.4	Elect Director Hirokawa, Kazunori	For	For	Management
2.5	Elect Director Sato, Yuuki	For	For	Management
2.6	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.7	Elect Director Ishihara, Kunio	For	For	Management
2.8	Elect Director Kanazawa, Ichiro	For	For	Management
2.9	Elect Director Sugiyama, Seiji	For	For	Management
2.10	Elect Director Sakai, Manabu	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	Did Not Vote	Management
6.1	Relect Sari Baldauf to the Supervisory Board	For	Did Not Vote	Management
6.2	Relect Juergen Hambrecht to the Supervisory Board	For	Did Not Vote	Management
6.3	Elect Andrea Jung to the Supervisory Board	For	Did Not Vote	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 165	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kumakiri, Naomi	For	For	Management
3.2	Elect Director Kadochi, Hitoshi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Nakada, Shuuji	For	For	Management
3.5	Elect Director Kobayashi, Katsuma	For	For	Management
3.6	Elect Director Kawai, Shuuji	For	For	Management
3.7	Elect Director Sasamoto, Yuujiro	For	For	Management
3.8	Elect Director Marcus Merner	For	For	Management
3.9	Elect Director Yamaguchi, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Uno, Masayasu	For	For	Management
4.2	Appoint Statutory Auditor Hachiya, Hideo	For	Against	Management
4.3	Appoint Statutory Auditor Fujimaki, Kazuo	For	For	Management

DARTY PLC

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Ticker: DRTY Security ID: G2658N103
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alison Reed as Director	For	For	Management
7	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
8	Re-elect Bernard Dufau as Director	For	For	Management
9	Re-elect Michel Leonard as Director	For	For	Management
10	Re-elect Alan Parker as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DARTY PLC

Ticker: DRTY Security ID: G5244H100
 Meeting Date: JAN 17, 2013 Meeting Type: Special
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Italian Operations	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Steven Vamos as a Director	For	For	Management
2c	Elect Jane Harvey as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of 300,000 Performance Rights to Paul Zahra, Chief Executive Officer and Managing	For	For	Management

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Director of the Company

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Announce Vacancies on the Board	None	None	Management
5b	Opportunity to Make Recommendations	None	None	Management
5c	Announce Intention to elect Clara C. Streit to Supervisory Board	None	None	Management
5d	Elect Clara C. Streit to Supervisory Board	For	Did Not Vote	Management
5e	Announce Vacancies on the Board Arising in 2014	None	None	Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Removal of Provisions Regarding Aviva	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote Management
7	Remove Age Restriction for Management Board Members	For	Did Not Vote Management
8	Ratify KPMG AG as Auditors for Fiscal 2013	For	Did Not Vote Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote Management	
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management	
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	Did Not Vote Management	
6	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management	
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management	
8	Elect Wulf von Schimmelmann to the Supervisory Board	For	Did Not Vote Management	
9	Amend Articles Re: Remuneration of Supervisory Board	For	Did Not Vote Management	

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	Did Not Vote Management	

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	Dividends of EUR 0.70 per Share			
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not	Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not	Vote Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not	Vote Management
6	Elect Sari Baldauf to the Supervisory Board	For	Did Not	Vote Management
7	Elect Ulrich Lehner to the Supervisory Board	For	Did Not	Vote Management
8	Ammend Articles Re: Supervisory Board Remuneration	For	Did Not	Vote Management
9	Approve Cancellation of Conditional Capital Authorization	For	Did Not	Vote Management
10	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
11	Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH	For	Did Not	Vote Management
12	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	Did Not	Vote Management
13	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	Did Not	Vote Management
14	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	Did Not	Vote Management
15	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	Did Not	Vote Management

DULUXGROUP LTD

Ticker: DLX Security ID: Q32914105
Meeting Date: DEC 18, 2012 Meeting Type: Annual
Record Date: DEC 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2.1	Elect Stuart Boxer as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to A\$2.26 Million Worth of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of Up to A\$572,000 Worth of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	For	Management
6	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
7	Approve the Provision of Financial Assistance in Connection with the Proposed Acquisition of Alesco Corporation Ltd	For	For	Management

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DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income and, Distribution of Dividends	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Authorize Directed Share Repurchase Program	For	For	Management
4	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 150 Million	For	For	Management
5	Approve Merger by Absorption of Duro Felguera Plantas Industriales SA, Felguera Gruas y Almacenaje, SA and, Felguera Parques y Minas SA by Company	For	For	Management
6	Fix Number of Directors at Nine	For	For	Management
7	Appoint Auditors	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E.ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5a	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
5b	Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2013	For	Did Not Vote	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	Did Not Vote	Management
6b	Elect Ulrich Lehner to the Supervisory Board	For	Did Not Vote	Management
6c	Elect Rene Obermann to the Supervisory Board	For	Did Not Vote	Management

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6d	Elect Karen de Segundo to the Supervisory Board	For	Did Not Vote Management
6e	Elect Theo Siegert to the Supervisory Board	For	Did Not Vote Management
6f	Elect Werner Wenning to the Supervisory Board	For	Did Not Vote Management
7	Approve Remuneration System for Management Board Members	For	Did Not Vote Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Executive Board	For	For	Management
3.2	Approve Discharge of General Supervisory Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for the Executive Board of Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8.1	Elect Augusto Carlos Serra Ventura Mateus as Director	For	For	Management
8.2	Elect Nuno Manuel da Silva Amado as Director	For	For	Management
9	Elect a Member of the Environmental and Sustainability Committee	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 17, 2013 Meeting Type: Annual/Special
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party	For	For	Management

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Transactions				
5	Appoint KPMG Audit IS as Auditor	For	For	Management
6	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Jean-Francois Roverato as Director	For	Against	Management
10	Reelect Jean Guenard as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
2.1	Elect Director Naito, Haruo	For	For	Management
2.2	Elect Director Fujiyoshi, Akira	For	For	Management
2.3	Elect Director Izumi, Tokuji	For	For	Management
2.4	Elect Director Masuda, Koichi	For	For	Management
2.5	Elect Director Ota, Kiyochika	For	For	Management
2.6	Elect Director Aoi, Michikazu	For	For	Management
2.7	Elect Director Matsui, Hideaki	For	For	Management
2.8	Elect Director Deguchi, Nobuo	For	For	Management
2.9	Elect Director Graham Fry	For	For	Management
2.10	Elect Director Suzuki, Osamu	For	For	Management
2.11	Elect Director Patricia Robinson	For	For	Management

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ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: MAY 24, 2013

#	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 1.25 per Share	For	For	Management
4	Approve Payment of Dividends (Cash or Shares)	For	For	Management
5	Authorize Board to Provide the Option for Payment in Shares of Interim Dividend for Fiscal Year 2013	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Articles 1, 2.3, and 6.2 of Bylaws Re: Applicable Legislation	For	For	Management
9	Amend Article 16 of Bylaws Re: Employee Representative at Board Comitees	For	Against	Shareholder
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 13, 2012 Meeting Type: Annual
 Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Auer as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management
6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Peter Johnson as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Rupert Soames as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordberg as New Director	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2013 Share-Related Long Term Incentive Plan	For	Against	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	Against	Management
17	Close Meeting	None	None	Management

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ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 25, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Authorize Share Repurchase Program of up to 5 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte SL as Auditor	For	For	Management
5.1	Ratify Co-option of and Elect	For	For	Management

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	Marcelino Oreja Arburua as Director			
5.2	Reelect Ramon Perez Simarro as Director	For	For	Management
5.3	Reelect Marti Parellada Sabata as Director	For	For	Management
5.4	Elect Jesus Maximo Pedrosa Ortega as Director	For	For	Management
5.5	Elect Rosa Rodriguez Diaz as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slatel Submitted by the Italian Treasury	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4	Approve Internal Auditors' Remuneration Report	For	For	Management
5	Approve Remuneration Report	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of Shares' Par	For	For	Management

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	Value and Cancellation of Treasury Shares			
1	Authorize Share Repurchase Program	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Fix the Number of Directors At Eight	For	Against	Management
4a	Elect Ivan Kee Ham Chan as a Director	For	Against	Management
4b	Elect Ross Murray Gersbach as a Director	For	Against	Management
4c	Elect Olaf Brian O'Duill as a Director	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Internal Auditors (Bundled) and Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2.2	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors and Committee Members	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	Against	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	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 4.00 per Share	For	For	Management
4	Acknowledge Reevaluation of Reserve	For	For	Management

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	Account			
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Paul Overeem	For	Against	Management
7	Reelect Brigitte Bovermann as Supervisory Board Member	For	For	Management
8	Reelect Elizabeth Corley as Supervisory Board Member	For	For	Management
9	Reelect Nicolas Dufourcq as Supervisory Board Member	For	For	Management
10	Reelect Robert Hudry as Supervisory Board Member	For	For	Management
11	Reelect Jean-Herve Lorenzi as Supervisory Board Member	For	For	Management
12	Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	For	Management
13	Reelect Jacques Richier as Supervisory Board Member	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: DEC 28, 2012 Meeting Type: Special
 Record Date: DEC 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Camrose Resources Limited and Certain Subsidiaries	For	For	Management

EVS BROADCAST EQUIPMENT SA

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Ratify BDO as Auditors and Approve Auditors' Remuneration at EUR 46,700	For	Did Not Vote	Management

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EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: AUG 31, 2012 Meeting Type: Special
 Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J. Janssen as Director	For	Did Not Vote	Management
2	Approve Issuance of Warrants	For	Did Not Vote	Management
3	Approve Variable Remuneration Scheme of J. Janssen in Deviation of Belgian Company Law Article 520ter	For	Did Not Vote	Management
4	Elect J. Janssen as Director if Items 2 and/or 3 are Not Approved	For	Did Not Vote	Shareholder
5	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 2, 2013, as Record Date for Dividend Payment	For	For	Management
9	Amend Articles Re: AGM location	For	For	Management
10	Determine Number of Directors (8); Receive Nominating Committee's Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Erik Paulsson (Chair), Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors, Elect Gustaf Hermelin as new Director	For	For	Management

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13	Ratify Deloitte AB as Auditors	For	For	Management
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Anderson as a Director	For	For	Management
2	Elect Sam Morgan as a Director	For	For	Management
3	Elect Jack Cowin as a Director	For	For	Management
4	Elect James Millar as a Director	For	For	Management
5	Elect Peter J. Cox as a Director	Against	Against	Shareholder
6	Approve the Adoption of the Remuneration Report	For	Against	Management
7	Approve the Grant of Up to A\$800,000 Worth of Performance Rights to Gregory Hywood, Chief Executive Officer of the Company	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	For	Management
5.5	Reelect Jaime Carvajal Urquijo as Director	For	Against	Management
5.6	Reelect Portman Baela SL as Director	For	Against	Management
5.7	Reelect Juan Arena de la Mora as	For	Against	Management

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	Director			
5.8	Reelect Gabriele Burgio as Director	For	For	Management
5.9	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management
5.10	Reelect Santiago Fernandez Valbuenaas Director	For	For	Management
5.11	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.12	Reelect Karlovy SL as Director	For	Against	Management
6.1	Approve 2013-2015 Restricted Stock Plan for Executive Directors	For	Against	Management
6.2	Approve 2013-2015 Restricted Stock Plan for Senior Management	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	None	None	Management
11	Information on Issuance of Convertible Securities as Agreed at EGM on Oct. 22, 2009	None	None	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date: APR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Elect Mark Foster as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRSTGROUP PLC

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Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Begg as Director	For	For	Management
5	Re-elect Martin Gilbert as Director	For	For	Management
6	Re-elect Colin Hood as Director	For	For	Management
7	Re-elect John Sievwright as Director	For	For	Management
8	Re-elect Tim O'Toole as Director	For	For	Management
9	Elect Mick Barker as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 22, 2012 Meeting Type: Annual
 Record Date: AUG 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger France as a Director	For	For	Management
2	Elect Arthur Morris as a Director	For	For	Management
3	Elect Michael Daniell as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Company's Auditor	For	For	Management
5	Approve the Issuance of up to 30,000 Performance Share Rights to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Approve the Issuance of up to 200,000 Options to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management
7	Approve the Fisher & Paykel Healthcare Corporation Ltd Employee Stock Purchase Plan	For	For	Management

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

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Ticker: FKP Security ID: Q3911L123
 Meeting Date: NOV 30, 2012 Meeting Type: Annual/Special
 Record Date: NOV 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Seng Huang Lee as a Director	For	For	Management
2	Elect Jim Frayne as a Director	For	For	Management
3	Elect Walter McDonald as a Director	For	For	Management
4	Elect Alan Zammit as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Consolidation of Shares on a Basis of Every Seven Ordinary Shares in the Company Into One Ordinary Share	For	For	Management
7	Approve the Performance Rights Plan	For	Against	Management

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Trevor Jackson as a Director	For	For	Management
2	Elect Gene Thomas Tilbrook as a Director	For	For	Management
3	Elect Kathryn Diane Spargo as a Director	For	For	Management
4	Elect Mark Duncan Adamson as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	Against	Management
7	Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as a Director	For	For	Management
2	Elect John Eales as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Appoint Ernst & Young as Auditors of the Company	For	For	Management

FORTUM OYJ

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Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, Kim Ignatius, and Joshua Larson as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touch Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management
16	Close Meeting	None	None	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special
 Record Date: MAY 22, 2013

#	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 Treatment of Losses and Dividends of EUR 0.78 per Share	For	For	Management
4	Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation of a new Company, "Cloudwatt"	For	For	Management
5	Elect Fonds Strategique d'Investissement as Director	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws	For	For	Management

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	Accordingly			
8	Amend Article 13 of Bylaws Re: Directors' Mandates	For	For	Management
9	Amend Article 13.2 of Bylaws Re: Election of Representative of Employee	For	For	Management
10	Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 13	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 17 at EUR 3.5 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	Did Not Vote	Management

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3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management
5	Ratify RBS RoeveerBroennerSusat GmbH & Co. KG as Auditors for Fiscal 2013	For	Did Not Vote Management
6	Approve Creation of EUR 12.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
7	Amend Affiliation Agreements with Subsidiaries mobilcom-debitel GmbH, MobilCom Multimedia GmbH, freenet Cityline GmbH, and freenet.de GmbH	For	Did Not Vote Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Re-elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Re-elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
 Record Date: APR 17, 2013

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#	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 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Ann-Kristin Achleitner as Director	For	For	Management
7	Elect Jonathan Reynolds as Representative of Employee Shareholders to the Board	None	Against	Management
8	Elect Caroline Simon as Representative of Employee Shareholders to the Board	None	Against	Management
9	Approve Employee Stock Purchase Plan	For	For	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for A few Employees and Corporate Officers	For	For	Management
13	Amend Article 13.3 of Bylaws Re: Representative of Employee Shareholders Length of Term	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GEOX SPA

Ticker: GEO Security ID: T50283109

Meeting Date: APR 17, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Directors Term	For	For	Management
3.3	Elect Directors (Bundled)	None	For	Shareholder
3.4	Elect Chairman of the Board	For	For	Management
3.5	Approve Remuneration of Directors	For	Against	Management
4.1	Approve Internal Auditors' Remuneration	For	For	Management
4.2	Elect Internal Auditors (Bundled)	None	Against	Shareholder
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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GJENSIDIGE FORSIKRING ASA

Ticker: Security ID: R2763X101
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.85 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Did Not Vote	Management
7a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
7b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
8	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
9	Elect Members of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote	Management
10	Approve Remuneration of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 01, 2013 Meeting Type: Annual
Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lynn Elsenhans as Director	For	For	Management
4	Elect Jing Ulrich as Director	For	For	Management
5	Elect Hans Wijers as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Andrew Witty as Director	For	For	Management

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8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Stacey Cartwright as Director	For	For	Management
11	Re-elect Simon Dingemans as Director	For	For	Management
12	Re-elect Judy Lewent as Director	For	For	Management
13	Re-elect Sir Deryck Maughan as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GREENE KING PLC

Ticker: GNKL Security ID: G40880133
 Meeting Date: SEP 04, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rooney Anand as Director	For	For	Management
5	Re-elect Norman Murray as Director	For	For	Management
6	Re-elect Ian Durant as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GUD HOLDINGS LTD.

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Ticker: GUD Security ID: Q43709106
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Peter Hay as a Director	For	For	Management
2.2	Elect Mark Smith as a Director	For	For	Management
2.3	Elect Graeme Billings as a Director	For	For	Management
2.4	Elect David Robinson as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Company's Long Term Incentive Equity Plan	For	For	Management
5	Approve the Grant of 84,745 Performance Rights to Ian Campbell, Managing Director of the Company	For	For	Management
6	Approve the Spill Resolution	Against	Against	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bill Bartlett as a Director	For	For	Management
2	Elect Richard Thornton as a Director	For	Against	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of 345,000 Performance Rights to Peter Crowley, Managing Director of the Company	For	For	Management
5	Approve the Grant of Up to 65,000 Performance Rights to Richard Thornton, Executive Director of the Company	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), Melker Schorling and Christian Sievert as Directors	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson to the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend All-Employee Incentive Plan	For	For	Management
17	Close Meeting	None	None	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 31, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	None	None	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Re-elect David Adams as Director	For	For	Management
10	Re-elect Claudia Arney as Director	For	For	Management
11	Re-elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and	For	For	Management

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Expenditure
 18 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Marvin K T Cheung as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share Plus Bonus of EUR 0.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Amend Articles Re: Entry in the Share Register	For	Did Not Vote	Management
6	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Declaration of Dividend	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Chris Mentis as a Director	For	Against	Management
7	Elect Christopher Herbert Brown as a Director	For	Against	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: NOV 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Pippa Wicks as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Victoria Jarman as Director	For	For	Management
11	Re-elect Richard Smelt as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve 2012 Performance Share Plan	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 15, 2012 Meeting Type: Special
 Record Date: OCT 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Acegas-Aps Holding Srl	For	For	Management
2	Amend Articles Re: 16 and 26	For	For	Management
3	Amend Articles Re: 7 and 17	For	For	Management

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4	Approve Creation of EUR 84.8 Million Pool of Capital without Preemptive Rights Related to Acquisition of Acegas-Aps SpA	For	For	Management
5	Approve Creation of EUR 80 Million Pool of Capital with Preemptive Rights	For	For	Management
5	Elect Three Directors	For	Against	Management
6	Integrate Internal Statutory Auditor Board	For	Against	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws Re: Articles 16 and 26	For	For	Management
2	Amend Articles 17 and Transitional Rule; Add New Article 34 (Board-Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 10.00 per Share and May 3, 2013, as Record Date for Dividend Payment	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management

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9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Jenny Urnes, Bjorn Rosengren, and Erik Urnes as Directors	For	For	Management
11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Reissuance of up to 60,000 Class B Shares due to 2009 Stock Option Plans	For	For	Management
17	Close Meeting	None	None	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ommura, Hiroyuki	For	For	Management
1.2	Elect Director Kawai, Katsuhiko	For	For	Management
1.3	Elect Director Sakai, Ichiro	For	For	Management
1.4	Elect Director Sakai, Osamu	For	For	Management
1.5	Elect Director Sasaki, Ryoko	For	For	Management
1.6	Elect Director Sato, Yoshitaka	For	For	Management
1.7	Elect Director Soma, Michihiro	For	For	Management
1.8	Elect Director Takahashi, Kenyuu	For	For	Management
1.9	Elect Director Togashi, Taiji	For	For	Management
1.10	Elect Director Hayashi, Hiroyuki	For	For	Management
1.11	Elect Director Mayumi, Akihiko	For	For	Management
1.12	Elect Director Mori, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Abe, Kanji	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Jun	For	For	Management
3	Amend Articles to Ban Nuclear Power Operations, Transfer Ownership of Nuclear Facilities to the Government	Against	Against	Shareholder
4	Amend Articles to Mandate Public Disclosure Without Delay of Each Individual Board Members' Fees, Bonuses, Executive Salaries et al.	Against	For	Shareholder

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 18, 2012 Meeting Type: Annual

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Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.54 Per Share	For	For	Management
3a1	Reelect Eddie Ping Chang Ho as Director	For	Against	Management
3a2	Reelect Albert Kam Yin Yeung as Director	For	Against	Management
3a3	Reelect Leo Kwok Kee Leung as Director	For	Against	Management
3a4	Reelect Eddie Wing Chuen Ho Junior as Director	For	Against	Management
3a5	Reelect Gordon Yen as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: MAY 23, 2013 Meeting Type: Special
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off	For	For	Management
2	Approve Adoption of Share Option Scheme of Hopewell Hong Kong Properties Limited	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Safra Catz as Director	For	For	Management
3(b)	Re-elect Laura Cha as Director	For	For	Management
3(c)	Re-elect Marvin Cheung as Director	For	For	Management
3(d)	Elect Jim Comey as Director	For	For	Management
3(e)	Re-elect John Coombe as Director	For	For	Management
3(f)	Re-elect Joachim Faber as Director	For	For	Management
3(g)	Re-elect Rona Fairhead as Director	For	For	Management

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3(h)	Elect Renato Fassbind as Director	For	For	Management
3(i)	Re-elect Douglas Flint as Director	For	For	Management
3(j)	Re-elect Stuart Gulliver as Director	For	For	Management
3(k)	Re-elect James Hughes-Hallett as Director	For	For	Management
3(l)	Re-elect William Laidlaw as Director	For	For	Management
3(m)	Re-elect John Lipsky as Director	For	For	Management
3(n)	Re-elect Janis Lomax as Director	For	For	Management
3(o)	Re-elect Iain Mackay as Director	For	For	Management
3(p)	Re-elect Sir Simon Robertson as Director	For	For	Management
3(q)	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, and Auditor's Report	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Re-elect Iain Torrens as Director	For	For	Management
7	Re-elect Hsieh Fu Hua as Director	For	For	Management

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8	Re-elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Re-elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2013 Bonus Share Matching Plan	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jonathan Davie as Director	For	For	Management
5	Re-elect Peter Hetherington as Director	For	For	Management
6	Re-elect Christopher Hill as Director	For	For	Management
7	Re-elect Stephen Hill as Director	For	For	Management
8	Re-elect Tim Howkins as Director	For	For	Management
9	Re-elect Martin Jackson as Director	For	For	Management
10	Re-elect Roger Yates as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen John Turner as a Director	For	For	Management
2	Elect Wayne Osborn as a Director	For	For	Management
3	Elect Gregory John Walton Martin as a Director	For	For	Management
4	Elect James Hutchison Ranck as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: JAN 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect David Haines as Director	For	For	Management
8	Re-elect Michael Herlihy as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Elect Matthew Phillips as Director	For	For	Management
12	Re-elect Berge Setrakian as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Re-elect Malcolm Wyman as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve Share Matching Scheme	For	For	Management
20	Approve Long Term Incentive Plan	For	For	Management
21	Approve International Sharesave Plan	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INDRA SISTEMAS S.A.

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 19, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Renew Appointment of KPMG as Auditor	For	For	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Reelect Luis Lada Diaz as Director	For	For	Management
4.3	Reelect Monica de Oriol e Icaza as Director	For	Against	Management
4.4	Reelect Alberto Terol Esteban as Director	For	For	Management
4.5	Reelect Casa Grande de Cartagena SLU as Director	For	Against	Management
4.6	Reelect Juan March de la Lastra as Director	For	Against	Management
4.7	Elect Santos Martinez-Conde y Gutierrez-Barquin as Director	For	Against	Management
5	Advisory Vote on Remuneration Policy Report	For	For	Management
6	Amend Article 27 Re: Director Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 02, 2013 Meeting Type: Annual
Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Sukawaty as Director	For	For	Management
5	Re-elect Rupert Pearce as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

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20 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 23, 2012 Meeting Type: Annual
Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer	For	For	Management
5	Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
Meeting Date: JAN 07, 2013 Meeting Type: Special
Record Date: JAN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Interserve PFI Holdings 2003 Limited to the Interserve Pension Scheme	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
Meeting Date: MAY 13, 2013 Meeting Type: Annual
Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Anne Fahy as Director	For	For	Management
5	Re-elect Lord Norman Blackwell as Director	For	For	Management
6	Re-elect Les Cullen as Director	For	For	Management
7	Re-elect Steven Dance as Director	For	For	Management
8	Re-elect Tim Haywood as Director	For	For	Management
9	Re-elect Keith Ludeman as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management

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12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 29, 2012 Meeting Type: Special
Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 22, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Supervisory Board Members	For	For	Management
2.b.1	Slate 1 Submitted by Compagnia di San Paolo and Fondazione Cariplo	None	Did Not Vote	Shareholder
2.b.2	Slate 2 Submitted by Fondazione Cassa di Risparmio di Padova e Rovigo, Ente Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2.b.3	Slate 3 Submitted by Institutional Investors	None	Against	Shareholder
2.c	Elect Chairman and Deputy Chairmen of the Supervisory Board	None	Against	Shareholder
2.d	Approve Remuneration of Supervisory Board Members	For	Against	Management
3.a	Remuneration Policies for Management Board Members	For	For	Management
3.b	Approve Remuneration Report	For	For	Management
3.c	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Lundquist (Chair), Matts Ekman, Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh and Joakim Westh as Directors; Elect Synnove Trygg and Magnus Yngen as New Directors	For	For	Management
15	Ratify Ernst & Young AB as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

INVESTEC PLC

Ticker: Security ID: G49188116
 Meeting Date: AUG 02, 2012 Meeting Type: Annual
 Record Date: JUL 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Olivia Dickson as Director	For	For	Management
7	Re-elect Hendrik du Toit as Director	For	For	Management
8	Re-elect Bradley Fried as Director	For	Against	Management
9	Re-elect Haruko Fukuda as Director	For	For	Management
10	Re-elect Bernard Kantor as Director	For	For	Management
11	Re-elect Ian Kantor as Director	For	Against	Management
12	Re-elect Stephen Koseff as Director	For	For	Management
13	Re-elect Peter Malungani as Director	For	For	Management
14	Re-elect Sir David Prosser as Director	For	For	Management
15	Re-elect Peter Thomas as Director	For	Against	Management
16	Re-elect Fani Titi as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Audit Committee Report	For	For	Management
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
21	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
22	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
23	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
25	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
26	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
27	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
28	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
30	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible	For	For	Management

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31	Non-Cumulative Preference Shares Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
32	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
33	Approve Directors' Fees for the Period from 1 April 2012 to 31 March 2013	For	For	Management
34	Amend Memorandum of Incorporation	For	For	Management
35	Adopt New Memorandum of Incorporation	For	For	Management
36	Accept Financial Statements and Statutory Reports	For	For	Management
37	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
38	Approve Final Dividend	For	For	Management
39	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
40	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
41	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
42	Authorise Market Purchase of Ordinary Shares	For	For	Management
43	Authorise Market Purchase of Preference Shares	For	For	Management
44	Authorise EU Political Donations and Expenditure	For	For	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect George Venardos as a Director	For	For	Management
2b	Elect Roger Sexton as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 250,000 Performance Rights to Christopher Kelaheer, Managing Director of the Company	For	Against	Management
5a	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in DKN Financial Group Limited	For	For	Management
5b	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in Plan B Group Holdings Limited	For	For	Management

IRESS LIMITED

Ticker: IRE Security ID: Q49822101

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Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Cameron as a Director	For	For	Management
2	Elect Peter Dunai as a Director	For	For	Management
3	Elect Anthony D'Aloisio as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
6	Approve the Grant of Up to 65,000 Deferred Shares and 160,000 Performance Rights to Andrew Walsh, Managing Director of the Company	For	Against	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109

Meeting Date: AUG 29, 2012 Meeting Type: Annual

Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Audited Financial Statements and Director Reports for 2011	None	None	Management
2	Reappoint Auditors; Review Auditor Fees for 2011	For	For	Management
3.1	Reelect Nir Gilad as Director	For	For	Management
3.2	Reelect Yossi Rosen as Director	For	For	Management
3.3	Reelect Chaim Erez as Director	For	Against	Management
3.4	Reelect Moshe Vidman as Director	For	For	Management
3.5	Reelect Avisar Paz as Director	For	For	Management
3.6	Reelect Eran Sarig as Director	For	For	Management
3.7	Reelect Avraham Shochet as Director	For	For	Management
3.8	Reelect Victor Medina as Director	For	For	Management
3.9	Reelect Ovadia Eli as Director	For	For	Management
4	Reelect Yair Orgler as External Director	For	For	Management
4a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
5	Reelect Miriam Haran as External Director	For	For	Management
5a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
6	Enroll in Liability Insurance Policy for Company Officers; Allow Directors to Renew Policy in the Future	For	For	Management
6a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

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 ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Seki, Tadayuki	For	For	Management
2.5	Elect Director Aoki, Yoshihisa	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Fujisaki, Ichiro	For	For	Management
2.14	Elect Director Kawakita, Chikara	For	For	Management
3	Appoint Statutory Auditor Majima, Shingo	For	For	Management
4	Appoint Alternate Statutory Auditor Miki, Hideo	For	For	Management

 J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Matt Brittin as Director	For	For	Management
5	Re-elect Mike Coupe as Director	For	For	Management
6	Re-elect Anna Ford as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Gary Hughes as Director	For	For	Management
9	Re-elect Justin King as Director	For	For	Management
10	Re-elect John McAdam as Director	For	For	Management
11	Re-elect John Rogers as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Richard Murray as a Director	For	For	Management
3b	Elect Greg Richards as a Director	For	For	Management
3c	Elect James King as a Director	For	For	Management
4a	Approve the Grant of 320,027 Options to Terry Smart, Executive Director of the Company	For	For	Management
4b	Approve the Grant of 148,531 Options to Richard Murray, Executive Director of the Company	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikoma, Masao	For	For	Management
2.4	Elect Director Toyomatsu, Hideki	For	For	Management
2.5	Elect Director Kagawa, Jiro	For	For	Management
2.6	Elect Director Iwane, Shigeki	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management
2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Iwatani, Masahiro	For	For	Management
2.12	Elect Director Yashima, Yasuhiro	For	For	Management
2.13	Elect Director Shirai, Ryohei	For	For	Management
2.14	Elect Director Kawabe, Tatsuya	For	For	Management
2.15	Elect Director Inoe, Noriyuki	For	Against	Management
2.16	Elect Director Tsujii, Akio	For	For	Management
2.17	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Promote Use of Japan Sea Methane Hydrate, Oil and Natural Gas from Around Disputed Senkaku (Diaoyu) Islands	Against	Against	Shareholder

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4	Amend Articles to Set Company Credo to Quit Nuclear Power and Promote Social Responsibility	Against	Against	Shareholder
5	Amend Articles to Require Operations be Based on Corporate Social Responsibility Placing Highest Priority on Safety of the Public	Against	Against	Shareholder
6	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
11	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
12	Amend Articles to Demand Firm Show Remorse for All-Electric Households Program, Strive to Provide Energy Efficient, Safe and Inexpensive Household Appliance Options	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Stipulate that Safety is the Highest Priority in Electric Power Operations	Against	Against	Shareholder
15	Amend Articles to Ban Safety Worker Exposure to, and All Release of Radiation	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation, Names and Compensation of Each Consultant and Advisor	Against	Against	Shareholder
17	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
18	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
19	Amend Articles to Ban Investment in Japan Atomic Power and JNFL	Against	Against	Shareholder
20	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
21	Amend Articles to Require in Disclosure Individual Breakdown of Director Pay	Against	For	Shareholder
22	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
23	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
24	Amend Articles to Require Firm to Seek Enabling Legal Changes and to Sell Off Either Generation Operations or Transmission and Distribution	Against	Against	Shareholder

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	Operations			
25	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against	Shareholder
30	Appoint Shareholder Director Nominee Norio Murakami	Against	For	Shareholder
31	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
Meeting Date: MAR 26, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Five; Reelect Winnie Fok, Juha Laaksonen, Jari Paasikivi (Vice Chairman), Kerttu Tuomas, and Jukka Viinanen (Chairman) as Directors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
15	Authorize Issuance of 15.6 Million Shares, and Reissuance of 7.8 Million	For	For	Management

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	Shares without Preemptive Rights			
16	Close Meeting	None	None	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Alvin Yeo Khirn Hai as Director	For	For	Management
4	Elect Tong Chong Heong as Director	For	For	Management
5	Elect Tan Ek Kia as Director	For	For	Management
6	Elect Tan Puay Chiang as Director	For	For	Management
7	Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution of Up To 366.6 Million Units in Keppel REIT	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Award of Shares to Non-Executive Directors as Part of Their Remuneration	For	For	Management
2	Approved Proposed Amendment to Article 82(B) of the Articles of Association	For	For	Management

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KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Lim Ho Kee as Director	For	For	Management
4	Elect Edward Lee Kwong Foo as Director	For	For	Management
5	Elect Koh-Lim Wen Gin as Director	For	For	Management
6	Elect Ang Wee Gee as Director	For	For	Management
7	Elect Loh Chin Hua as Director	For	For	Management
8	Elect Tan Yam Pin as Director	For	Against	Management
9	Approve Directors' Fees	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management

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13	Elect Directors (No Election to Take Place)	None	None	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Amend Articles Re: Allow Delivery of Meeting Notice via Website and Minimum Nine Days before AGM	For	For	Management
17	Authorize Repurchase of up to 500,000 Shares	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Charitable Donations of up to EUR 300,000	For	For	Management
20	Close Meeting	None	None	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Amanda Mellor as Director	For	For	Management
5	Re-elect Richard Bailey as Director	For	For	Management
6	Re-elect Steve Bowcott as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Ian Lawson as Director	For	For	Management
9	Re-elect Haydn Mursell as Director	For	For	Management
10	Re-elect Paul Sheffield as Director	For	For	Management
11	Re-elect Phil White as Director	For	For	Management
12	Re-elect Nick Winser as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: JUN 14, 2013 Meeting Type: Special
 Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of May Gurney Integrated Services plc	For	For	Management
2	Authorise Issue of Equity with	For	For	Management

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Pre-emptive Rights in Connection with
the Acquisition

3	Increase the Limit on Borrowings by the Company and Its Subsidiaries under the Company's Articles of Association	For	For	Management
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KLEPIERRE

Ticker: LI Security ID: F5396X102
Meeting Date: APR 11, 2013 Meeting Type: Annual/Special
Record Date: APR 05, 2013

#	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 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Bertrand de Feydeau as Supervisory Board Member	For	Against	Management
6	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	Against	Management
7	Ratify Appointment of Catherine Simoni as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 16 Above at EUR 100 Million	For	For	Management
18	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect J.H.M. Hommen to Supervisory Board	For	Did Not Vote	Management
9	Reelect D.C. Doijer to Supervisory Board	For	Did Not Vote	Management
10	Reelect S.M. Shern to Supervisory Board	For	Did Not Vote	Management
11	Reelect B.J. Noteboom to Supervisory Board	For	Did Not Vote	Management
12	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
14	Amend Articles of Association	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: SEP 11, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Intention to Appoint Eric Hageman to Executive Board	None	None	Management
3	Amend Articles Re: Right to Place Items on the Agenda	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

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KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect C.A. Poon to Supervisory Board	For	Did Not Vote	Management
3b	Reelect J.J. Schiro to Supervisory Board	For	Did Not Vote	Management
3c	Reelect J. van der Veer to Supervisory Board	For	Did Not Vote	Management
4a	Amend Long-Term Incentive Plan	For	Did Not Vote	Management
4b	Approve Performance Share and Performance Stock Option Grants	For	Did Not Vote	Management
5	Change Company Name to Koninklijke Philips N.V.	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Shares	For	Did Not Vote	Management
8	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
9	Allow Questions	None	None	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.4	Elect Director Chinzei, Masanao	For	For	Management
2.5	Elect Director Tsugami, Kenji	For	For	Management
2.6	Elect Director Yoshizako, Toru	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management

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2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yakushinji, Hideomi	For	For	Management
2.16	Elect Director Watanabe, Akiyoshi	For	For	Management
3	Appoint Statutory Auditor Furusho, Fumiko	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Reduce Maximum Number of Directors and Statutory Auditors, Set Compensation Ceilings for Directors and Statutory Auditors, and Ban Appointment of Senior Advisers	Against	Against	Shareholder
6	Amend Articles to Withdraw Firm from JNFL Joint Venture Developing Plutonium Mixed Fuel Recycling from Spent Uranium Fuel	Against	Against	Shareholder
7	Amend Articles to Launch Committee on Preparation for Decommissioning of Nuclear Reactors in the Near Future	Against	Against	Shareholder
8	Amend Articles to Set Aside Resort Facility for Fukushima Children, Set Up Fukushima Nuclear Accident Victim Assistance Organization	Against	Against	Shareholder
9	Amend Articles to Require Firm to Promote Coal Gasification Combined Cycle Technology for Efficient Use of Coal	Against	Against	Shareholder
10	Amend Articles to State that Steps Shall Be Taken to Promptly Decommission Sendai Nuclear Plant Because of Undeniable Risk of 7.5 Magnitude Earthquake	Against	Against	Shareholder
11	Appoint Shareholder Nominee Ryoko Torihara to the Board	Against	Against	Shareholder

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Christine Hodgson as Director	For	For	Management
4	Elect Richard Moross as Director	For	For	Management
5	Re-elect Peter Erskine as Director	For	For	Management
6	Re-elect Richard Glynn as Director	For	For	Management
7	Re-elect Ian Bull as Director	For	For	Management
8	Re-elect Sly Bailey as Director	For	For	Management
9	Re-elect John Jarvis as Director	For	For	Management
10	Re-elect John Kelly as Director	For	For	Management
11	Re-elect Darren Shapland as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

#	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 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Elect Aline Sylla-Walbaum as Supervisory Board Member	For	For	Management
6	Elect Soumia Malinbaum as Supervisory Board Member	For	For	Management
7	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of to EUR 120 Million for Future Acquisitions	For	For	Management
14	Set Total Limit for Capital Increase to Result from All Issuance Requests without Preemptive Rights Under Items	For	For	Management

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	7-13 at EUR 120 Million			
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital Per Year for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 0.025 Percent of Issued Capital Per Year for Use in Restricted Stock Plan for Corporate Executive Officers	For	Against	Management
18	Authorize up to 0.6 Percent of Issued Capital Per Year for Use in Restricted Stock Plan for Employees and Executives	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 at 1 Percent of Issued Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Amend Article 9, 10-1, 12-3 and 19-5 of Bylaws Re: Shareholding Disclosure Treshold, Company's Management, Supervisory Board Members Length of Term, Attendance Sheet	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Elect David Lockwood as Director	For	For	Management
6	Re-elect Jonathan Silver as Director	For	For	Management
7	Re-elect Paula Bell as Director	For	For	Management
8	Re-elect Sir Christopher Hum as Director	For	For	Management
9	Re-elect Michael Kelly as Director	For	For	Management
10	Re-elect Anthony Reading as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
12	Approve Long-Term Incentive Plan	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mark Zinkula as Director	For	For	Management
4	Elect Lindsay Tomlinson as Director	For	For	Management
5	Re-elect Stuart Popham as Director	For	For	Management
6	Re-elect Julia Wilson as Director	For	For	Management
7	Re-elect Mike Fairey as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect John Stewart as Director	For	For	Management
13	Re-elect Nigel Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management

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8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Set May 10, 2013, as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million	For	For	Management
12	Reelect Alf Goransson (Chair), Jan Svensson, and Ulrik Svensson as Directors; Elect Ingrid Bonde and Cecilia Daun Wennborg as New Directors	For	For	Management
13	Reelect Jan Svensson, Mikael Ekdahl, and Marianne Nilsson as Members of Nominating Committee; Elect Johan Strandberg and Henrik Didner as New Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2013 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 and a Special Dividend	For	For	Management
3	Reelect Teo Soon Hoe as Director	For	For	Management
4	Reelect Roger Barlow as Director	For	For	Management
5	Reelect Chow Kok Yee as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	Against	Management
7	Approve Directors' Fees	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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9	Approve Issuance of Shares under the M1 Share Option Scheme	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management
13	Approve Proposed Adoption of the M1 Share Option Scheme 2013	For	Against	Management
14	Approve Grant of Options with Discount Feature Under the M1 Share Option Scheme 2013	For	Against	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 25, 2012 Meeting Type: Annual
Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter H Warne as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	For	For	Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd	For	For	Management
6	Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: OCT 17, 2012 Meeting Type: Special
Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Introduction of Man Strategic Holdings plc as a New Holding Company of the Group	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Change of Company Name to Man Strategic Holdings plc	For	For	Management
4	Approve Reduction of Share Capital	For	For	Management
5	Approve 2012 Long-Term Incentive Plan	For	For	Management
6	Approve 2012 Executive Share Option Plan	For	For	Management
7	Approve 2012 Sharesave Scheme	For	For	Management

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Court
 Record Date: OCT 15, 2012

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

MAN GROUP PLC

Ticker: EMG Security ID: G5790V172
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Phillip Colebatch as Director	For	For	Management
6	Re-elect Frederic Jolly as Director	For	For	Management
7	Re-elect Matthew Lester as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Re-elect Emmanuel Roman as Director	For	For	Management
10	Re-elect Nina Shapiro as Director	For	For	Management
11	Elect Jonathan Sorrell Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 09, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Ratify Co-option of and Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	Against	Management
4	Ratify Co-option of and Elect Manuel	For	Against	Management

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5	Lagares Gomez-Abascal as Director Ratify Co-option of and Elect Esteban Pedrayes Larrauri as Director	For	Against	Management
6	Elect Adriana Casademont i Ruhi as Director	For	For	Management
7	Elect Rafael Casas Gutierrez as Director	For	Against	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Add New Article 33 bis	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Listing of New Shares	For	Against	Management
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	For	Management
14	Advisory Vote on Remuneration Policy Report	For	Against	Management
15	Renew Appointment of Ernst & Young as Auditor	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	For	Management
18	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
19	Thank Individuals Who Loyally Contribute to Company's Management in FY 2012	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 10, 2012 Meeting Type: Annual
Record Date: JUL 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vindi Banga as Director	For	For	Management
5	Elect Miranda Curtis as Director	For	For	Management
6	Re-elect Marc Bolland as Director	For	For	Management
7	Re-elect Kate Bostock as Director	For	For	Management
8	Re-elect Jeremy Darroch as Director	For	For	Management
9	Re-elect John Dixon as Director	For	For	Management
10	Re-elect Martha Lane Fox as Director	For	For	Management
11	Re-elect Steven Holliday as Director	For	For	Management
12	Re-elect Jan du Plessis as Director	For	For	Management
13	Re-elect Steven Sharp as Director	For	For	Management
14	Re-elect Alan Stewart as Director	For	For	Management
15	Re-elect Robert Swannell as Director	For	For	Management
16	Re-elect Laura Wade-Gery as Director	For	For	Management

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17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106

Meeting Date: APR 19, 2013 Meeting Type: Annual

Record Date: APR 10, 2013

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

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104

Meeting Date: JAN 22, 2013 Meeting Type: Annual

Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Ralph Findlay as Director	For	For	Management
7	Re-elect Neil Goulden as Director	For	For	Management
8	Re-elect Robin Hodgson as Director	For	For	Management
9	Re-elect Robin Rowland as Director	For	For	Management
10	Elect Nicholas Backhouse as Director	For	For	Management
11	Elect Peter Dalzell as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 27, 2012 Meeting Type: Annual/Special
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Directors (Bundled)	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	For	Management
1	Approve Issuance of Shares up to EUR 40 million for a Private Placement Reserved to Italian and International Professional Investors; Amend Bylaws (Board Functioning and General Meeting Related)	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 30, 2012 Meeting Type: Annual
 Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Butler as a Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as a Director	For	For	Management
2(c)	Elect Ian Morrice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5(a)	Approve Financial Assistance in Relation to the Franklins Acquisition	For	For	Management
5(b)	Approve Financial Assistance in Relation to the Mitre 10 Acquisition	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

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

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	Statutory Reports for Fiscal 2012 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share and EUR 1.06 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6.1	Reelect Wulf Bernotat to the Supervisory Board	For	For	Management
6.2	Reelect Juergen Fitschen to the Supervisory Board	For	For	Management
6.3	Reelect Erich Greipl to the Supervisory Board	For	Against	Management
6.4	Elect Lucy Neville-Rolfe to the Supervisory Board	For	For	Management
6.5	Reelect Mattheus de Raad to the Supervisory Board	For	For	Management
6.6	Reelect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Change Location of Annual Meeting	For	For	Management
9	Amend Articles Re: Annual Financial Statements and Appropriation of Profits	For	For	Management
10	Ammend Affiliation Agreement with METRO GroB- und Lebensmittel Einzelhandel Holding GmbH	For	For	Management
11	Ammend Affiliation Agreement with METRO Kaufhaus und Fachmarkt Holding GmbH	For	For	Management
12	Ammend Affiliation Agreement with METRO Dienstleistungs-Holding GmbH	For	For	Management
13	Ammend Affiliation Agreement with METRO Group Asset Management Services GmbH	For	For	Management
14	Ammend Affiliation Agreement with METRO AG and METRO PROPERTIES Holding GmbH	For	For	Management
15	Ammend Affiliation Agreement with METRO Zwolfte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management
16	Ammend Affiliation Agreement with METRO Siebzehnte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management
17	Ammend Affiliation Agreement with METRO Achtzehnte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 13, 2013 Meeting Type: Annual/Special
 Record Date: MAY 07, 2013

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 28, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 10 Million Shares	For	For	Management
16	Amend Articles Re: Age Limitation for Directors	For	For	Management
17	Approve Establishment of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

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MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L137
 Meeting Date: SEP 26, 2012 Meeting Type: Annual
 Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kevin Loosemore as Director	For	Abstain	Management
5	Re-lect Mike Phillips as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom Skelton as Director	For	For	Management
8	Re-elect Karen Slatford as Director	For	For	Management
9	Elect Tom Virden as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L137
 Meeting Date: SEP 26, 2012 Meeting Type: Special
 Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Value to Shareholders	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of New Ordinary Shares	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 21			
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3	Appoint Statutory Auditor Watanabe, Hiroyasu	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Common Shareholders	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3	Amend Articles To Create New Classes of Preferred Shares	For	For	Management
4.1	Elect Director Sato, Yasuhiro	For	For	Management
4.2	Elect Director Tsujita, Yasunori	For	For	Management
4.3	Elect Director Okabe, Toshitsugu	For	For	Management
4.4	Elect Director Hayashi, Nobuhide	For	For	Management
4.5	Elect Director Kanki, Tadashi	For	For	Management
4.6	Elect Director Koike, Masakane	For	For	Management
4.7	Elect Director Nomiyama, Akihiko	For	For	Management
4.8	Elect Director Ohashi, Mitsuo	For	For	Management
4.9	Elect Director Anraku, Kanemitsu	For	For	Management
5	Appoint Statutory Auditor Funaki, Nobukatsu	For	For	Management
6	Amend Articles to Cap Total Compensation to Any Employee at JPY 30 Million, Require Advance Shareholder Approval for Exceptions	Against	Against	Shareholder
7	Amend Articles to Require Firm to Urge Railroads to Install Anticrime Cameras in Trains using Mizuho Group Financing	Against	Against	Shareholder
8	Amend Articles to Require Firm to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
9	Amend Articles to Require Firm to Post Board Training Policy on Website	Against	For	Shareholder
10	Amend Articles to Require Shareholder Approval for Reinvestment of Any Net Profit Not Paid Out as Dividends	Against	Against	Shareholder
11	Amend Articles to Require Firm to Urge Subsidiaries to Disclose when Sued to	Against	Against	Shareholder

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	Invalidate Shareholder Meeting Resolutions			
12	Amend Articles to Require Firm to Annually Disclose Individual Breakdown of Director, Statutory Auditor Compensation	Against	For	Shareholder
13	Amend Articles to Require Brokerage Subsidiaries Underwriting an IPO to Disclose Evaluation Documents and their Basis	Against	Against	Shareholder
14	Amend Articles to Require Firm to Urge Subsidiaries and Affiliates to Conduct Investor Seminars on MBO Countermeasures	Against	Against	Shareholder

MOBISTAR SA

Ticker: Security ID: B60667100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Report (Non-Voting)	None	None	Management
b	Receive Auditors' Report (Non-Voting)	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditors	For	Did Not Vote	Management
g	Approve Change-of-Control Clause Re: Local Service Agreement with Permanent Representation Lithuania at European Union	For	Did Not Vote	Management
h	Approve Change-of-Control Clause Re: Telecommunication Service Agreement with British Embassy	For	Did Not Vote	Management
i	Approve Change-of-Control Clause Re: Local Service Agreement bwith Telenet and Liberty Global	For	Did Not Vote	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: JUL 05, 2012 Meeting Type: Special
 Record Date: JUL 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by MoneySupermarket.com Group plc and Precis (2766) Limited (MoneySupermarket.com Newco) of the MoneySavingExpert Business	For	For	Management

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MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect Michael Wemms as Director	For	For	Management
10	Re-elect Rob Rowley as Director	For	For	Management
11	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3.1	Appoint Statutory Auditor Yoshino, Jiro	For	For	Management
3.2	Appoint Statutory Auditor Nomura,	For	For	Management

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Kuniaki
 3.3 Appoint Statutory Auditor Tezuka, For For Management
 Hiroyuki

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Corporate Governance and Remuneration Reports for Fiscal 2012(Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Elect Ann-Kristin Achleitner to the Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Supervisory Board Remuneration	For	Did Not Vote	Management
8	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Did Not Vote	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: DEC 07, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Paul McClintock as a Director	For	For	Management
3b	Elect Ian Morrice as a Director	For	For	Management
3c	Elect Anne Brennan as a Director	For	For	Management
3d	Elect Peter Hay as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 03, 2012 Meeting Type: Annual
 Record Date: JUL 01, 2012

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	Abstain	Management
6	Re-elect Lord Alliance of Manchester as Director	For	Abstain	Management
7	Re-elect Nigel Alliance as Director	For	Against	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	Against	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 13, 2012 Meeting Type: Annual
Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management
2c	Elect Paul Rizzo as a Director	For	For	Management
2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 30, 2012 Meeting Type: Annual
Record Date: JUL 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management

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8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Elect Nora Brownell as Director	For	For	Management
12	Elect Paul Golby as Director	For	For	Management
13	Elect Ruth Kelly as Director	For	For	Management
14	Re-elect Maria Richter as Director	For	For	Management
15	Re-elect George Rose as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Amend Articles of Association	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
Meeting Date: MAY 21, 2013 Meeting Type: Annual/Special
Record Date: MAY 15, 2013

#	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 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Thierry Cahn as Director	For	Against	Management
6	Ratify Appointment of Pierre Valentin as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Approve Issuance of up to 20 Percent	For	Against	Management

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	of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion			
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: NOV 21, 2012 Meeting Type: Annual
Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Guanzhan as Director	For	For	Management
3b	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3c	Reelect Cheng Chi-Heng as Director	For	For	Management
3d	Reelect Cheng Chi-Man, Sonia as Director	For	Against	Management
3e	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3f	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3g	Reelect Lee Luen-Wai, John as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEXITY

Ticker: NXI Security ID: F6527B126

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Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special

Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Transactions with BPCE	For	For	Management
7	Elect Jacques Veyrat as Director	For	Against	Management
8	Reelect Martine Carette as Director	For	Against	Management
9	Renew Appointment of Charles-Henri Filippi as Censor	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Allow Board to Use Delegations and/or Authorizations Granted under Item 12 Above and Items 22 to 28 of the May 10, 2012, General Meeting in the Event of a Public Tender Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109

Meeting Date: JUN 24, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Tsuji, Shinji	For	For	Management
2.4	Elect Director Takata, Toshiyuki	For	For	Management

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2.5	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Ehara, Shigeru	For	For	Management
2.8	Elect Director Takemoto, Shoichiro	For	For	Management
2.9	Elect Director Kumanomido, Atsushi	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Nohara, Sawako	For	For	Management
3.1	Appoint Statutory Auditor Tubaki, Chikami	For	For	Management
3.2	Appoint Statutory Auditor Kasama, Haruo	For	For	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased	For	For	Management

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	Shares			
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Change Company Name - Limit Rights of Odd-Lot Holders - Amend Business Lines	For	For	Management
3.1	Elect Director Tokuhiko, Kiyoshi	For	For	Management
3.2	Elect Director Murakami, Teruyasu	For	For	Management
3.3	Elect Director Nakamura, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Ota, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Shiotsuka Naoto	For	Against	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Share Matching Plan	For	Against	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management
8	Receive Board Report on Issuance of Bonds or Debentures	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114

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Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Danuta Gray as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Alan Gillespie as Director	For	For	Management
3v	Re-elect Reuel Khoza as Director	For	For	Management
3vi	Re-elect Roger Marshall as Director	For	For	Management
3vii	Re-elect Bongani Nqwababa as Director	For	For	Management
3viii	Re-elect Nku Nyembezi-Heita as Director	For	For	Management
3ix	Re-elect Patrick O'Sullivan as Director	For	For	Management
3x	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
11	Amend Articles of Association	For	For	Management

 OMV AG

Ticker: OMV Security ID: A51460110

Meeting Date: OCT 09, 2012 Meeting Type: Special

Record Date: SEP 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Member	For	Against	Management

 OMV AG

Ticker: OMV Security ID: A51460110

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young AG as Auditors	For	For	Management

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7.1	Approve Long Term Incentive Plan	For	Against	Management
7.2	Approve Matching Share Plan	For	Against	Management
8	Amend Articles: Adaptation to the Company Law Amendment Act 2011	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 24, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Endo, Takao	For	For	Management
1.2	Elect Director Nosaka, Shigeru	For	For	Management
1.3	Elect Director Derek H. Williams	For	Against	Management
1.4	Elect Director John L. Hall	For	Against	Management
1.5	Elect Director Eric R. Ball	For	Against	Management
1.6	Elect Director Gregory R. Davies	For	Against	Management
1.7	Elect Director Ogishi, Satoshi	For	For	Management
1.8	Elect Director Murayama, Shuuhei	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	For	Abstain	Management
5	Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	For	Abstain	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: NOV 12, 2012 Meeting Type: Annual
 Record Date: NOV 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

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7	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company	For	For	Management
8	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	For	For	Management
9	Approve Potential Termination Benefits	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
Meeting Date: APR 18, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4.a	Amend Articles Re: Discontinuation of Corporate Assembly and Increase Employee Representatives; Amend Articles Re: Reflect Changes in Corporate Assembly for Section Relating to Nomination Committee	For	Did Not Vote	Management
4.b	Amend Articles Re: Number of Board Members and Deputies	For	Did Not Vote	Management
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Disposal of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7.1	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Blystad, Selte, Venold, Brautaset, Gleditsch, and Rydning as Members of Corporate Assembly	For	Did Not Vote	Management
7.2	Reelect Bjorn, Berdal, Houg, Sorli, and Ideboen as Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	Did Not Vote	Management

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9 Approve Remuneration of Auditors For Did Not Vote Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Paul Dowd as a Director	For	For	Management
2ii	Elect Charles Lenegan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 330,000 Performance Rights to Terry Burgess, Managing Director and Chief Executive Officer of the Company	For	For	Management

PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for the Year 2012	For	For	Management
3.2	Approve Remuneration of Directors in the Amount of DKK 2.6 million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6a	Reelect Allan Leighton as Director	For	For	Management
6b	Reelect Marcello Bottoli as Director	For	Abstain	Management
6c	Reelect Torben Sorensen as Director	For	For	Management
6d	Reelect Andrea Alvey as Director	For	For	Management
6e	Reelect Povl Frigast as Director	For	For	Management
6f	Reelect Nikolaj Vejlsgaard as Director	For	For	Management
6g	Elect Anders Boyer-Sogaard as New Director	For	For	Management
6h	Elect Ronica Wang as New Director	For	For	Management
7	Ratify Ernst & Young as Auditors	For	Abstain	Management
8	Other Business	None	None	Management

PARMALAT S.P.A.

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Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Financial Statements and Statutory Reports	For	For	Management
1.b	Approve Allocation of Income	For	For	Management
2.a	Approve Remuneration Report	For	For	Management
2.b	Approve Executive Incentive Bonus Plan	For	Against	Management
2.c	Approve Remuneration of Directors	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Internal Auditors (Bundled)	None	Against	Shareholder
1	Amend Company Bylaws	For	For	Management

PARMALAT S.P.A.

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Deliberations on the Removal of Director Antonio Sala	For	Against	Management
4	Deliberations on the Removal of Internal Auditor Roberto Cravero	For	Against	Management
5	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kai, Richard as Director	For	For	Management
3b	Elect Tse Sze Wing, Edmund as Director	For	For	Management
3c	Elect David Li Kwok Po as Director	For	Against	Management
3d	Elect Aman Mehta as Director	For	Against	Management
3e	Elect Bryce Wayne Lee as Director	For	For	Management
3f	Elect Lars Eric Nils Rodert as Director	For	For	Management
3g	Authorize Board to Fix Their Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.60 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 495,000 for the Chairman and SEK 175,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Karl-Axel Granlund, Goran Grosskopf (Chairman), Mats Paulsson (Vice Chairman), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, Annette Rampe, and Lars Skold as Directors	For	Against	Management
15	Ratify Thomas Thiel and Alf Svensson as Auditors; Ratify Dan Kjellqvist and David Olow as Deputy Auditors	For	For	Management
16	Elect Goran Grosskopf, Magnus Sward (Chairman), Malte Akerstrom, and Mats Rasmussen as Members of Nominating Committee	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elizabeth Proust as a Director	For	For	Management
2	Elect Craig Ueland as a Director	For	For	Management
3	Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and Chief Executive Officer of the Company	For	Abstain	Management
4	Approve the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Spill Resolution	Against	Against	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.46 Per A Share and EUR 0.43 per K share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jukka Hienonen, Jukka	For	Against	Management

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Hulkkonen, Mirja-Leena Kullberg, Harri Sailas, and Tom von Weymarn as Directors; Elect Marja Partio as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUCEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Ratify Fernando Magalhaes Portella as Director	For	Against	Management
6	Elect Member of the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of	For	For	Management

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	Convertible Debentures			
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Authorize Issuance of Bonds/Debentures	For	For	Management
11	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
12	Approve Remuneration Policy	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Fong Chi Wai, Alex as Director	For	For	Management
3c	Elect Lee Lan Yee, Francis as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Whiting as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Re-elect Andrew Dougal as Director	For	For	Management
8	Re-elect Dennis Millard as Director	For	For	Management
9	Re-elect Paul Withers as Director	For	For	Management
10	Re-elect Thomas Reddin as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Market Purchase of Preference Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 30, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Rob Ferguson as a Director	For	For	Management
4	Elect Arlene Tansey as a Director	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For	Management
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Elect John Graf as a Director	For	For	Management
9a	Elect Duncan Boyle as a Director	For	For	Management
9b	Elect John Green as a Director	For	For	Management

RAIFFEISEN BANK INTERNATIONAL AG

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Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify KPMG Austria AG as Auditors	For	For	Management
7	Elect Klaus Buchleitner as Supervisory Board Member	For	Against	Management
8	Approve Creation of EUR 298.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Convertible Bonds with a Maximum Total Amount of EUR 2 Billion	For	Against	Management
10	Approve Creation of EUR 119.3 Million Pool of Capital without Preemptive Rights to Grant Conversion or Subscription Rights Pursuant to Resolution in Item 9	For	Against	Management
11	Approve Issuance of up to 208,588 shares to Members of the Management Board under Share Transfer Program	For	Against	Management

 RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
 Record Date: MAY 08, 2013

#	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 1.83 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
5	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Jean Chodron de Courcel as Director	For	For	Management
9	Reelect Jacques Dumas as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	Against	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Finatis as Director	For	Against	Management

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13	Reelect Fonciere Euris as Director	For	For	Management
14	Reelect Euris as Director	For	Against	Management
15	Reelect Eurisma as Director	For	Against	Management
16	Reelect Matignon Diderot as Director	For	Against	Management
17	Appoint Andre Crestey as Censor	For	Against	Management
18	Renew Appointment of KPMG SA as Auditor	For	For	Management
19	Renew Appointment of KPMG Audit IS SAS as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21 to 23	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 66 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 21 to 28 at EUR 66 Million	For	For	Management
30	Authorize Issuance of Equity-Linked Securities for Companies Holding More than 50 Percent of the Company Share Capital	For	Against	Management
31	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
32	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
33	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: DEC 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	For	Did Not Vote	Management
3	Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Elect F. Beharel to Executive Board	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	None	Management
7	Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
4c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
5b	Approve Restricted Stock Plan Re: Item 5a	For	Did Not Vote	Management
6	Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

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RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Arne Karlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 per Share; Approve April 22, 2013, as Record Date for Dividend Payment; Potential Issuance of Dividend for Class C Shares	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14.1	Reelect Lars Berg, Steffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
14.2	Elect Lars Reimers as Director	None	Against	Shareholder
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management

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21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Amend Articles: Allow Issuance of Class C Preference Shares	For	For	Management
23	Approve Issuance of up to 1.25 Million Class C Shares without Preemptive Rights	For	For	Management
24	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 25, 2013 Meeting Type: Special
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in the Company's Subsidiary BTJ Group AB to Per Samuelson	For	For	Management
7	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
Meeting Date: MAR 21, 2013 Meeting Type: Annual
Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees	For	For	Management

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11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran (Chairman), Liisa Leino, Matti Lievonen, Saila Miettinen-Lahde, and Jaana Tuominen as Directors; Elect Timo Korhonen and Matti Kahkonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 14 Million Shares without Preemptive Rights	For	For	Management
17	Approve Establishment of a Permanent Nomination Committee; Authorize Chairman and Representatives of Three Largest Shareholders to Serve on the Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Regulations on General Meetings	For	For	Management
5	Elect Fritz Squindo as Director and Approve His Remuneration	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	For	Management
6.1	Reelect Maria de los Angeles Amador Millan as Director	For	For	Management
6.2	Ratify Appointment of and Elect Maria Jose Garcia Beato as Director	For	For	Management
7.1	Amend Articles 2 and 5	For	For	Management
7.2	Amend Articles 21, 22, 25 and 25 bis	For	For	Management

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7.3	Amend Articles 23 and 24	For	For	Management
8	Appoint KPMG Auditores as Auditors	For	For	Management
9.1	Authorize Share Repurchase Program	For	For	Management
9.2	Approve Stock-for-Salary	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2012	For	For	Management
10.3	Approve Remuneration of Directors for FY 2013	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Corporate Governance Report	None	None	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: NOV 06, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Linda S. Sanford to Supervisory Board	For	Did Not Vote	Management
3a	Elect Duncan Palmer to Executive Board	For	Did Not Vote	Management
3b	Approve Allocation of Shares to Duncan Palmer	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2012	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.467 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
7a	Elect Wolfhart Hauser to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Anthony Habgood to Supervisory Board	For	Did Not Vote	Management
7c	Reelect Adrian Henna to Supervisory Board	For	Did Not Vote	Management
7d	Reelect Lisa Hook to Supervisory Board	For	Did Not Vote	Management
7e	Reelect Marike van Lier Lels to Supervisory Board	For	Did Not Vote	Management

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7f	Reelect Robert Polet to Supervisory Board	For	Did Not Vote	Management
7g	Reelect Linda S. Sanford to Supervisory Board	For	Did Not Vote	Management
7h	Reelect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
8a	Reelect Erik Engstrom to Executive Board	For	Did Not Vote	Management
8b	Reelect Duncan Palmer to Executive Board	For	Did Not Vote	Management
9	Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	For	Did Not Vote	Management
10a	Amend Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10b	Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	For	Did Not Vote	Management
10c	Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Dr Wolfhart Hauser as Director	For	For	Management
7	Elect Duncan Palmer as Director	For	For	Management
8	Elect Linda Sanford as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with	For	For	Management

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	Two Weeks' Notice			
19	Approve Long-Term Incentive Plan	For	For	Management
20	Approve Executive Share Option Plan	For	For	Management
21	Approve SAYE Share Option Scheme	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Reelect Luis Suarez de Lezo Mantilla as Director	For	For	Management
9	Reelect Maria Isabel Gabarro Miquel as Director	For	For	Management
10	Ratify Appointment by Co-option of and Reelect Manuel Manrique Cecilia as Director	For	For	Management
11	Elect Rene Dahan as Director	For	For	Management
12	Amend Article 45 Re: Board Remuneration	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Advisory Vote on Remuneration Policy Report	For	For	Management
15	Authorize Issuance of Non-Convertible Bonds/Debentures and Other Debt Securities	For	For	Management
16	Amend Article 38 Re: Executive Committee	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 22, 2013 Meeting Type: Annual/Special
 Record Date: MAY 16, 2013

#	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

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3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Transactions with Subsidiaries	For	For	Management
6	Approve Transactions Re: Purchase Agreements, and Indenture	For	For	Management
7	Approve "Amendment to the Secondary Offering Cooperation Agreement"	For	For	Management
8	Reelect Eurazeo as Supervisory Board Member	For	Against	Management
9	Reelect Manfred Kindle as Supervisory Board Member	For	Against	Management
10	Reelect Thomas Farrell as Supervisory Board Member	For	For	Management
11	Ratify Appointment of Vivianne Akriche as Supervisory Board Member	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Amend Articles 23 of Bylaws Re: Supervisory Board Powers	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2	Elect Director Kanemaru, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Minakawa, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Yabuki, Kimitoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118

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Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Josef Ackermann as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Simon Henry as Director	For	For	Management
6	Re-elect Charles Holliday as Director	For	For	Management
7	Re-elect Gerard Kleisterlee as Director	For	For	Management
8	Re-elect Jorma Ollila as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Peter Voser as Director	For	For	Management
12	Re-elect Hans Wijers as Director	For	For	Management
13	Elect Gerrit Zalm as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Martin Scicluna as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Re-elect Adrian Brown as Director	For	For	Management
7	Elect Richard Houghton as Director	For	For	Management
8	Re-elect Simon Lee as Director	For	For	Management
9	Re-elect Alastair Barbour as Director	For	For	Management
10	Re-elect Malcolm Le May as Director	For	For	Management
11	Elect Hugh Mitchell as Director	For	For	Management
12	Re-elect Joseph Streppel as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Appoint KPMG LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with	For	For	Management

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18	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the Half Year Financial Report 2013	For	For	Management
8a	Elect Werner Brandt to the Supervisory Board	For	For	Management
8b	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELBB Security ID: B33432129
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Elect Elizabeth Doherty as Director	For	Did Not Vote	Management
8	Indicate Elizabeth Doherty as	For	Did Not Vote	Management

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	Independent Board Member		
9	Approve Remuneration Report	For	Did Not Vote Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Anna Buduls as a Director	For	For	Management
3	Elect W Peter Day as a Director	For	For	Management
4	Elect Robert Aitken as a Director	For	For	Management
5	Approve the Grant of Performance Share Rights to Anthony Scotton, Executive Director and Chief Executive Officer	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Grate Axen,	For	For	Management

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Veli-Matti Mattila, Eira
 Palin-Lehtinen, Matti Vuoria, Per
 Sorlie, and Bjorn Wahlroos (Chairman)
 as Directors; Elect Jannica Fagerholm
 as New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

#	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 2.77 per Share	For	For	Management
4	Elect Fabienne Lecorvaisier as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	For	For	Management
13	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Reports	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.75 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2013 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members of Board (0)	For	For	Management
15b	Approve Remuneration of Directors in Aggregated Amount of SEK 2.0 Million; Approve Additional Remuneration for Committee Work	For	For	Management
15c	Elect Peter Abele, Helmut Aurenz, Ferdinand Piech, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg Jr, Martin Winterkorn (Chair) and Leif Ostling (Vice Chair) as Directors; Elect Martin Lundstedt as New Director	For	Against	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Abolish Nominating Committee	For	Against	Management
17	Close Meeting	None	None	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 13, 2013, as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, SEK 750,000 for the Vice Chairman, and SEK 500,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Mikael Ekdahl, Jan Andersson, and Henrik Didner as Members of Nominating Committee; Elect Thomas Ehlin as New Member of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Share and Cash Bonus Plan 2013; Approve Swap Agreement in Connection with the Plan	For	For	Management
18	Close Meeting	None	None	Management

 SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 21, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Justin Read as Director	For	For	Management
6	Re-elect Mark Robertshaw as Director	For	For	Management
7	Re-elect David Sleath as Director	For	For	Management
8	Re-elect Doug Webb as Director	For	For	Management
9	Re-elect Thom Wernink as Director	For	For	Management
10	Elect Christopher Fisher as Director	For	For	Management
11	Elect Baroness Ford as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the IPT Mandate	For	For	Management
2	Approve Renewal of the Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 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 and Special Dividend	For	For	Management
3	Elect Ajaib Haridass as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Ron Foo Siang Guan as Director	For	For	Management

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6	Elect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	Against	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
Meeting Date: NOV 13, 2012 Meeting Type: Annual
Record Date: NOV 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Michelle Deaker as a Director	For	For	Management
3	Elect David Evans as a Director	For	For	Management
4	Elect Ryan Stokes as a Director	For	For	Management
5	Elect Doug Flynn as a Director	For	For	Management
6	Elect Kerry Stokes as a Director	For	Against	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Approve the Remuneration Report	For	Against	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 18, 2012 Meeting Type: Annual
Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Special Dividend	For	For	Management
23	Approve Share Incentive Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Xu Bo as Director	For	For	Management
3b	Elect Qian Yi as Director	For	For	Management
3c	Elect Lo Ka Shui as Director	For	For	Management
3d	Elect Woo Chia-Wei as Director	For	For	Management
3e	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 21, 2013 Meeting Type: Special
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New SIUD Share Option Scheme	For	Against	Management

SHENZHEN INVESTMENT LTD.

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Ticker: 00604 Security ID: Y7743P120
 Meeting Date: APR 18, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Whitewash Waiver	For	For	Management
3	Approve Increase in the Authorized Share Capital	For	For	Management
4	Approve the Seven Sale and Purchase Agreements Entered Into By Shum Yip Terra (Holdings) Co. Ltd. and Shenzhen Kezhigu Investment Ltd.	For	For	Management
5	Elect Wang Minyuan as Director	For	For	Management

SHENZHEN INVESTMENT LTD.

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Liu Chong as Director	For	For	Management
3b	Elect Wu Wai Chung, Michael as Director	For	For	Management
3c	Resolve Not to Fill Up Vacancy Resulting From Retirement of Wong Po Yan as Director	For	Against	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chen Zhaoqiang as Director	For	For	Management
3b	Elect Liu Qingshan as Director	For	For	Management

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3c	Elect Kee Wah Sze as Director	For	For	Management
3d	Elect Chan Pat Lam as Director	For	For	Management
3e	Elect Chan Chung Chun as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	Did Not Vote	Management
6a	Reelect Josef Ackermann to the Supervisory Board	For	Did Not Vote	Management
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	Did Not Vote	Management
6c	Reelect Gerhard Cromme to the Supervisory Board	For	Did Not Vote	Management
6d	Reelect Michael Diekmann to the Supervisory Board	For	Did Not Vote	Management
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	Did Not Vote	Management
6f	Reelect Peter Gruss to the Supervisory Board	For	Did Not Vote	Management
6g	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	Did Not Vote	Management
6h	Elect Gerard Mestrallet to the Supervisory Board	For	Did Not Vote	Management
6i	Elect Gueler Sabanci to the Supervisory Board	For	Did Not Vote	Management
6j	Elect Werner Wenning to the Supervisory Board	For	Did Not Vote	Management
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	Did Not Vote	Management
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	Did Not Vote	Management

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Renewal of the IPT Mandate	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 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 0.10 Per Share	For	For	Management
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Christina Ong as Director	For	For	Management
3c	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4	Reelect Jackson Peter Tai as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Financial Year Ending March 31, 2013	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Under the SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 20, 2012 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 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Liew Mun Leong as Director	For	For	Management
5	Reelect Ng Kee Choe as Director	For	For	Management

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6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees and Provision to Him of a Car with a Driver For the Financial Year Ending June 30, 2013	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2013	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Chong Seng as Director	For	For	Management
10	Elect Kevin Kwok as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 28, 2013 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	For	For	Management
3	Elect Bill Chang York Chye as Director	For	Against	Management
4	Elect Low Teck Seng as Director	For	For	Management
5	Elect Keith Tay Ah Kee as Director	For	Against	Management
6	Elect Tan Yam Pin as Director	For	Against	Management
7	Approve Directors' Fees	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	For	For	Management
10	Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012	For	For	Management

SINGAPORE POST LTD.

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Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Proposed Adoption of the Singapore Post Restricted Share Plan 2013	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: NOV 30, 2012 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 and Special Dividend	For	For	Management
3	Reelect Cham Tao Soon as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Chong Siak Ching as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5a	Reelect Bahren Shaari as Director	For	For	Management
5b	Reelect Tan Yen Yen as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: JUN 18, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Establishment of SPH REIT and the Injection of the Paragon Property and the Clementi Mall Into SPH REIT	For	For	Management
2	Declare Special Dividend	For	For	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 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 and Special Dividend	For	For	Management
3	Reelect Stanley Lai Tze Chang as Director	For	For	Management
4	Reelect Quek Poh Huat as Director	For	For	Management
5	Reelect Davinder Singh as Director	For	For	Management
6	Reelect Kwa Chong Seng as Director	For	For	Management
7	Reelect Chan Yeng Kit as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and Singapore Technologies Engineering Restricted Share Plan 2010	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the Shareholders Mandate	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt SingTel Performance Share Plan 2012	For	For	Management

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3	Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	For	For	Management
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SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 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 0.09 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Fang Ai Lian as Director	For	For	Management
5	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Approve Directors' Fees for the Year Ending March 31, 2013	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 2.75 SEK per Share	For	For	Management
11	Approve Discharge of Board and	For	For	Management

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	President			
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at 12; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
18c	Approve Profit Sharing Program	For	For	Management
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	For	Management
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
21	Amend Articles: Composition of Board (Gender)	None	Against	Shareholder
22	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Board Size	For	For	Management
13	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Par Ostberg as New Director	For	Against	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Approve Guidelines for Election of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	For	Management
19b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For	Management
20a	Approve Long-Term Incentive Plan (SEOP 3)	For	For	Management
20b	Authorize Repurchase and Transfer of up to 2 Million Series B Shares to Fund SEOP 3	For	For	Management
20c	Approve Swap Agreement with Third Party as Alternative to Item 20b	For	Against	Management
21	Close Meeting	None	None	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers	For	For	Management

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	as Auditors of the Company			
2	Elect Peter Macourt as a Director	For	For	Management
3	Elect John Hart as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP LTD.

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 19, 2012 Meeting Type: Annual
 Record Date: OCT 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as a Director	For	For	Management
2	Elect Peter Cullinane as a Director	For	For	Management
3	Elect Richard Didsbury as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2012	For	For	Management
3b	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2012	For	For	Management
3c	Approve Discharge of Management Board Member Lydia Sommer for Fiscal 2012	For	For	Management
3d	Approve Discharge of Management Board Member Pierre-Pascal Urban for Fiscal 2012	For	For	Management
3e	Approve Discharge of Management Board Member Marko Werner for Fiscal 2012	For	For	Management
4a	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2012	For	For	Management
4b	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2012	For	For	Management
4c	Approve Discharge of Supervisory Board Member Erik Ehrentaut for Fiscal 2012	For	For	Management
4d	Approve Discharge of Supervisory Board member Guenther Haeckl for Fiscal 2012	For	For	Management
4e	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2012	For	For	Management
4f	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2012	For	For	Management
4g	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2012	For	For	Management
4h	Approve Discharge of Supervisory Board	For	For	Management

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4i	Member Ulrich Messmer for Fiscal 2012 Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2012	For	For	Management
4j	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2012	For	For	Management
4k	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2012	For	For	Management
4l	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2012	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

SMRT CORPORATION LTD

Ticker: S53 Security ID: Y8077D105
 Meeting Date: JUL 12, 2012 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 0.057 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 728,397 for the Year Ended March 31, 2012	For	For	Management
4a	Reelect Koh Yong Guan as Director	For	For	Management
4b	Reelect Paul Ma Kah Woh as Director	For	For	Management
4c	Reelect Peter Tan Boon Heng as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SMRT Corporation Restricted Share Plan, SMRT Corporation Performance Share Plan, and SMRT Corporation Employee Share Option Plan	For	Against	Management
7	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Other Business (Voting)	For	Against	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107

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Meeting Date: JUL 30, 2012 Meeting Type: Special

Record Date: JUL 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	For	Management

SNAM SPA

Ticker: SRG

Security ID: T8578L107

Meeting Date: MAR 25, 2013 Meeting Type: Annual/Special

Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 2, 5, 6, and 17	For	For	Management
2	Amend Articles Re: 9 and 12 (General Meetings)	For	For	Management
3	Amend Articles Re: 13, 16, and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors Term	For	For	Management
6.1	Slate Submitted by CDP RETI SRL	None	Did Not Vote	Shareholder
6.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
7	Elech Chairman of the Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate Submitted by CDP RETI SRL	None	Against	Shareholder
9.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
10	Appoint Chairman of Internal Statutory Auditors	For	For	Shareholder
11	Approve Internal Auditors' Remuneration	For	For	Management

SONAE SGPS SA

Ticker:

Security ID: X8252W176

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of	For	For	Management

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7	Debt Instruments Authorize Purchase of Company Shares by Subsidiaries	For	For	Management
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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Colin Jackson as a Director	For	Against	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R83262114
 Meeting Date: FEB 06, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Berit Tiller, Stig Jacobsen, and Thor-Christian Haugland as Members of Committee of Representatives; Elect Anne-Brit Skjetne as New Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Lars Tvete and Marit Collin as Members of Nominating Committee; Elect Johan Brobakke and Asbjorn Tronsgard as Deputy Members	For	Did Not Vote	Management
3	Elect Lars Tvete as Chairman of Nominating Committee	For	Did Not Vote	Management

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Katie Bickerstaffe as Director	For	For	Management
5	Re-elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Gregor Alexander as Director	For	For	Management
9	Re-elect Alistair Phillips-Davies as Director	For	For	Management

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10	Re-elect Lady Rice as Director	For	For	Management
11	Re-elect Richard Gillingwater as Director	For	For	Management
12	Re-elect Thomas Andersen as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7A	Re-elect Gerald Grimstone as Director	For	For	Management
7B	Re-elect Colin Buchan as Director	For	For	Management
7C	Re-elect Pierre Danon as Director	For	For	Management
7D	Re-elect Crawford Gillies as Director	For	For	Management
7E	Re-elect David Grigson as Director	For	For	Management
7F	Re-elect Jaqueline Hunt as Director	For	For	Management
7G	Re-elect David Nish as Director	For	For	Management
7H	Re-elect John Paynter as Director	For	For	Management
7I	Re-elect Lynne Peacock as Director	For	For	Management
7J	Re-elect Keith Skeoch as Director	For	For	Management
8	Elect Noel Harwerth as Director	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

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Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Teo Ek Tor as Director	For	For	Management
3	Reelect Liu Chee Ming as Director	For	For	Management
4	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Takeshi Kazami as Director	For	For	Management
7	Reelect Sio Tat Hiang as Director	For	For	Management
8	Reelect Tan Tong Hai as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Declare Final Dividend	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Under the StarHub Pte Ltd. Share Option Plan	For	Against	Management
14	Approve Grant of Options and Awards Under the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share			
7	Withdraw Company from Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Withdraw Company from Ice-Laden Activities in the Arctic	Against	Did Not Vote	Shareholder
9	Approve Board of Directors' Statement on Company Corporate Governance	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Amend Articles Re: Appointment of Nominating Committee Members	For	Did Not Vote	Management
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	For	Did Not Vote	Management
14	Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,200 for the Chairman and NOK 8,300 for Other Members	For	Did Not Vote	Management
16	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote	Management
17	Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	For	Did Not Vote	Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c1	Approve Allocation of Income	For	Did Not Vote	Management
4c2	Approve Dividends of USD 0.20 Per Share	For	Did Not Vote	Management
4d	Approve Discharge of Management Board	For	Did Not Vote	Management
4e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Restricted Stock Grants to CEO	For	Did Not Vote	Management
6	Approve Amendments Remuneration of Supervisory Board	For	Did Not Vote	Management
7a	Elect Janet G. Davidson to Supervisory	For	Did Not Vote	Management

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	Board			
7b	Elect Alessandro Ovi to Supervisory Board	For	Did Not Vote	Management
8	Approve Employee Restricted Stock Plan	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X21349117
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, Hock Goh, and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Cancellation of 918,512 Series R Treasury Shares	For	For	Management
17	Presentation of Minutes of the Meeting	None	None	Management
18	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special

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Record Date: MAY 17, 2013

#	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 0.65 per Share	For	For	Management
4	Approve Transaction with GDF Suez	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 21, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Nakamura, Kuniharu	For	For	Management
3.2	Elect Director Sasaki, Shinichi	For	For	Management
3.3	Elect Director Kawahara, Takuro	For	For	Management
3.4	Elect Director Togashi, Kazuhisa	For	For	Management
3.5	Elect Director Abe, Yasuyuki	For	For	Management
3.6	Elect Director Furihata, Toru	For	For	Management
3.7	Elect Director Kanegae, Michihiko	For	For	Management
3.8	Elect Director Omori, Kazuo	For	For	Management
3.9	Elect Director Hidaka, Naoki	For	For	Management
3.10	Elect Director Inohara, Hiroyuki	For	For	Management
3.11	Elect Director Harada, Akio	For	For	Management
3.12	Elect Director Matsunaga, Kazuo	For	For	Management
4.1	Appoint Statutory Auditor Moriyama, Takahiro	For	For	Management
4.2	Appoint Statutory Auditor Nitta, Mutsuo	For	Against	Management
4.3	Appoint Statutory Auditor Kasama, Haruo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Stock Option Plan, Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	For	For	Management
3.1	Elect Director Oku, Masayuki	For	For	Management
3.2	Elect Director Kunibe, Takeshi	For	For	Management
3.3	Elect Director Kubo, Ken	For	For	Management
3.4	Elect Director Ito, Yuujiro	For	For	Management
3.5	Elect Director Fuchizaki, Masahiro	For	For	Management
3.6	Elect Director Narita, Manabu	For	For	Management
3.7	Elect Director Ogino, Kozo	For	For	Management
3.8	Elect Director Iwamoto, Shigeru	For	For	Management
3.9	Elect Director Nomura, Kuniaki	For	For	Management
4.1	Appoint Statutory Auditor Minami, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
4.3	Appoint Statutory Auditor Ito, Satoshi	For	Against	Management
5	Appoint Alternate Statutory Auditor Tsunoda, Daiken	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For	Management
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3c	Elect Michael Cameron as a Director	For	For	Management
3d	Elect Douglas McTaggart as a Director	For	For	Management
3e	Elect Audette Exel as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management

SUPER RETAIL GROUP LTD.

Ticker: SUL Security ID: Q88009107
 Meeting Date: OCT 22, 2012 Meeting Type: Annual

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Record Date: OCT 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Sally Ann Pitkin as a Director	For	For	Management
4	Approve the Grant of Up to 330,000 Performance Rights to Peter Birtles, CEO and Managing Director of the Company	For	Against	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 10.75 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (11) of Board	For	For	Management
14	Determine Number of Auditors (2)	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder,	For	Against	Management

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	Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors			
17	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
20	Amend Articles of Association: Composition of Board (Gender)	None	Against	Shareholder
21	Close Meeting	None	None	Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
Meeting Date: MAR 20, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Zettermarck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Board Members (10)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's	For	For	Management

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	Largest Shareholders to Serve on Nominating Committee			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
19a	Approve Collective Remuneration Program 2013	For	For	Management
19b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	For	For	Management
19c	Authorize Transfer of Own Ordinary Shares under Program 2013	For	For	Management
20	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	None	Against	Shareholder
21	Close Meeting	None	None	Management

SYDNEY AIRPORT

Ticker: SYD Security ID: Q8808P103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual/Special
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Lee as a Director	For	For	Management
2	Elect John Roberts as a Director	For	Against	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jane Hemstritch as a Director	For	For	Management
2b	Elect Zygmunt Switkowski as a Director	For	For	Management
2c	Elect Elmer Funke Kupper as a Director	For	For	Management
2d	Elect Steven Gregg as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of New Performance Rights to David Attenborough, Managing Director and Chief Executive Officer	For	For	Management

TAIYO HOLDINGS CO LTD

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Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Appoint Statutory Auditor Yoshimoto, Haruomi	For	For	Management
3	Appoint Alternate Statutory Auditor Todo, Masahiko	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.3	Elect Director Frank Morich	For	For	Management
2.4	Elect Director Yamada, Tadataka	For	For	Management
2.5	Elect Director Iwasaki, Masato	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Honda, Shinji	For	For	Management
3	Appoint Statutory Auditor Kuniya, Shiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Adoption of the Remuneration Report	For	For	Management
4a	Elect Robert Bentley as a Director	For	For	Management
4b	Elect Harry Boon as a Director	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Pierre Danon as Director	For	For	Management
5c	Reelect Stine Bosse as Director	For	For	Management
5d	Reelect Angus Porter as Director	For	For	Management
5e	Reelect Lars Rasmussen as Director	For	For	Management
5f	Reelect Soren Sorensen as Director	For	For	Management
5g	Elect Pieter Knook as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7a	Authorize Share Repurchase Program	For	For	Management
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7c	Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 8 Million	For	For	Management
7d	Approve DKK 13 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
8	Other Business	None	None	Management

TELE2 AB

Ticker: Security ID: W95878117
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 7.10 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.8	For	For	Management

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	Million; Approve Remuneration of Auditors			
15	Reelect Lars Berg, Mia Brunell Livfors, John Hepburn, Erik Mitteregger, Mike Parton (Chair), and John Shakeshaft as Directors; Elect Carla Smits-Nusteling and Mario Zanotti as New Directors	For	For	Management
16	Authorize Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Amend Articles Re: Set Minimum (400 Million) and Maximum (1.6 Billion) Number of Shares; Ser Minimum and Maximum Number of Shares within Different Share Classes	For	For	Management
20	Approve Share Redemption Program	For	For	Management
21a	Instruct the Board to Prepare a Proposal for the 2014 AGM Regarding Board Representation for the Small and Mid-Sized Shareholders	None	Against	Shareholder
21b	Instruct the Board to Establish a Shareholders' Association	None	Against	Shareholder
21c	Approve Shareholder Proposal to Investigate the Company's Customer Policy	None	Against	Shareholder
21d	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	None	Against	Shareholder
22	Close Meeting	None	None	Management

TELE2 AB

Ticker: Security ID: W95878117
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve 2013 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
8	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

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Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 28, 2012 Meeting Type: Annual
 Record Date: SEP 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Elect Paul Berriman as a Director	For	For	Management
4	Elect Simon Moutter as a Director	For	For	Management
5	Approve the Issuance of Up to 1 Million Shares to Simon Moutter, Chief Executive Officer of the Company	For	For	Management
6	Approve the Issuance of Up to 2.5 Million Share Rights to Simon Moutter, Chief Executive Officer of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: OCT 18, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dispute Settlement with Former Executive Director Carlo Orazio Buora	For	For	Management
1-bis	Approve Legal Actions Against Former Executive Director Carlo Orazio Buora	For	For	Management
2	Approve Dispute Settlement with Former Executive Director Riccardo Ruggiero	For	For	Management
2-bis	Approve Legal Actions Against Former Executive Director Riccardo	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 17, 2013 Meeting Type: Annual/Special
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Appoint One Primary Internal Statutory Auditor and One Alternate	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

TELEKOM AUSTRIA AG

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Ticker: TKA Security ID: A8502A102
 Meeting Date: OCT 23, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Increase Size of Supervisory Board by One More Member	None	For	Shareholder
1b	Elect Rudolf Kelmer to the Supervisory Board (Voting Item)	None	For	Shareholder
1c	Elect Oscar von Hauske Solis to the Supervisory Board (Voting Item)	None	For	Shareholder

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	Against	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Alfred Brogyanyi as Supervisory Board Member	For	For	Management
7.2	Elect Elisabetta Castiglioni as Supervisory Board Member	For	For	Management
7.3	Elect Henrietta Egerth-Stadlhuber as Supervisory Board Member	For	For	Management
7.4	Elect Michael Enzinger as Supervisory Board Member	For	For	Management
7.5	Elect Oscar Von Hauske Solis as Supervisory Board Member	For	For	Management
7.6	Elect Rudolf Kemler as Supervisory Board Member	For	For	Management
7.7	Elect Peter J. Oswald Supervisory Board Member	For	For	Management
7.8	Elect Ronny Pecik as Supervisory Board Member	For	For	Management
7.9	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	For	Management
7.10	Elect Harald Stoeber as Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10	Amend Articles Re: The Company Law Amendment Act 2011	For	For	Management

TELENOR ASA

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Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve NOK 6.00 Dividend per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 259.9 Million Reduction in Share Capital via Cancellation of 19.9 Million Shares and Redemption of 23.4 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote	Management
7	Authorize Repurchase of up to 46 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote	Management
8a	Elect Anders Skjaevestad as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect John Bernander as Member of Corporate Assembly	For	Did Not Vote	Management
8c	Elect Kirsten Ideboen as Member of Corporate Assembly	For	Did Not Vote	Management
8d	Elect Didrik Munch as Member of Corporate Assembly	For	Did Not Vote	Management
8e	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	For	Did Not Vote	Management
8f	Elect Widar Salbuviik as Member of Corporate Assembly	For	Did Not Vote	Management
8g	Elect Tore Onshuus Sandvik as Member of Corporate Assembly	For	Did Not Vote	Management
8h	Elect Silviija Seres as Member of Corporate Assembly	For	Did Not Vote	Management
8i	Elect Siri Strandenes as Member of Corporate Assembly	For	Did Not Vote	Management
8j	Elect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
8k	Elect Gry Molleskog as 1st Deputy Member of Corporate Assembly	For	Did Not Vote	Management
8l	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	For	Did Not Vote	Management
8m	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9a	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote	Management
9b	Elect Rune Selmar as Member of Nominating Committee	For	Did Not Vote	Management
10a	Approve Remuneration of the Corporate Assembly	For	Did Not Vote	Management
10b	Approve Remuneration of the Nomination Committee	For	Did Not Vote	Management

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TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830126
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Audited Financial Statements, Directors' Report and Auditors Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Raymond Or Ching Fai as Director	For	For	Management
4a	Elect Norman Leung Nai Pang as Director	For	For	Management
4b	Elect Mark Lee Po On as Director	For	For	Management
4c	Elect Edward Cheng Wai Sun as Director	For	For	Management
5	Approve Director's Fees	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
 Record Date: APR 12, 2013

#	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 Transaction with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Catherine Dussart as Director	For	For	Management
7	Reelect Claude Berda as Director	For	Against	Management
8	Reelect Martin Bouygues as Director	For	Against	Management
9	Reelect Olivier Bouygues as Director	For	Against	Management
10	Reelect Laurence Danon as Director	For	For	Management
11	Reelect Nonce Paolini as Director	For	Against	Management
12	Reelect Gilles Pelisson as Director	For	For	Management
13	Reelect Bouygues as Director	For	Against	Management
14	Elect Olivier Roussat as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Thierry Colin as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	For	Management
22	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million	For	For	Management
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.4 Million	For	For	Management
28	Approve Employee Stock Purchase Plan	For	For	Management
29	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	Against	Management
30	Amend Article 16 of Bylaws Re: Age Limit for CEO and Vice CEO	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management

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8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Deputy Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Olli-Pekka Kallasvuo and Per-Arne Sandstrom as Directors; Elect Marie Ehrling, Mats Jansson, Tapio Kuula, Nina Linander, Martin Lorentzon, and Kersti Sandqvist as New Director	For	For	Management
13	Elect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Elect Magnus Skaninger, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2013/2016 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2013/2016 Performance Share Program	For	Against	Management
21	Require Teliasonera to Sell Skanova Shares or to Distribute the Shares to the Company's Shareholders	None	Against	Shareholder
22	Separate Emerging Markets Operations to a Separate Publicly Listed Company from the Mature Markets Operations and to Distribute the Shares to Company's Shareholders	None	Against	Shareholder
23	Dismiss Current Auditors	None	Against	Shareholder
24a	Request the Board of Directors to Claim Damages from Former Board and Management	None	Against	Shareholder
24b	Authorize Board to Limit the Aggregated Amount of Reimbursement of Damages to up to SEK 100 million	None	Against	Shareholder

 TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Timothy Chen as Director	For	For	Management
3b	Elect Geoffrey Cousins as Director	For	For	Management
3c	Elect Russell Higgins as Director	For	For	Management
3d	Elect Margaret Seale as Director	For	For	Management
3e	Elect Steven Vamos as Director	For	For	Management
3f	Elect John Zeglis as Director	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5	Approve the Issuance of 1.39 Million Performance Rights to David Thodey, CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws Re: Articles 9 and 14.3	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: JUN 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Olivia Garfield as Director	For	For	Management
5	Re-elect Sir Richard Broadbent as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Ken Hanna as Director	For	For	Management
11	Re-elect Laurie McIlwee as Director	For	For	Management
12	Re-elect Deanna Oppenheimer as Director	For	For	Management
13	Re-elect Jacqueline Tammenoms Bakker as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 04, 2013 Meeting Type: Annual
Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5a	Reelect Frank Coenen as CEO	For	Did Not Vote	Management
5b	Reelect Antoine Gendry as Director	For	Did Not Vote	Management
5c	Reelect Veronique Bolland as Independent Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde	For	Did Not Vote	Management
7	Approve US Sub Plan Re: Warrant Plan 2012	For	Did Not Vote	Management
8a	Approve Warrant Plan 2013 Re: Issuance of Warrants	For	Did Not Vote	Management
8b	Approve Change of Control Clause Re: Warrant Plan 2013	For	Did Not Vote	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 13, 2012 Meeting Type: Annual
Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Aubrey Adams as Director	For	For	Management
4	Re-elect Lucinda Bell as Director	For	For	Management
5	Re-elect Simon Borrows as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Chris Grigg as Director	For	For	Management

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9	Re-elect Dido Harding as Director	For	For	Management
10	Re-elect William Jackson as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 01, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Donald Brydon as Director	For	For	Management
4	Re-elect Guy Berruyer as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	Management

THE SAGE GROUP PLC

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Ticker: SGE Security ID: G7771K134
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation	For	For	Management
2	Authorise Market Purchase of Ordinary Shares	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.76 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, Aleksey Vlasov, and Petteri Wallden as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Up to 8.8 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2012 Meeting Type: Annual

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Record Date: OCT 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended June 30, 2012	For	For	Management
3	Approve the Senior Executive Option & Right Plan or Any Successor or Amended Plan	For	For	Management
4	Approve the Grant of 2.08 Million Options to Brian Kruger, Managing Director of the Company	For	For	Management
5	Approve the Grant of 26,573 Deferred STI Rights to Brian Kruger, Managing Director of the Company	For	For	Management
6	Elect Harry Boon as a Director	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
Record Date: MAY 13, 2013

#	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 2.34 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Thierry Desmarest as Director	For	For	Management
6	Reelect Gunnar Brock as Director	For	For	Management
7	Reelect Gerard Lamarche as Director	For	For	Management
8	Elect Charles Keller as Representative of Employee Shareholders to the Board	For	For	Management
9	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million	For	For	Management
11	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
A	Approve the Establishment of an Independent Ethics Committee	Against	Against	Shareholder
B	Approve to Link Remuneration to Positive Safety Indicators	Against	Against	Shareholder
C	Acquire the Diversity Label	Against	Against	Shareholder
D	Approve Nomination of Employees Representative to the Remuneration Committee	Against	Against	Shareholder
E	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

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TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Hunt as a Director	For	For	Management
2b	Elect Roy McKelvie as a Director	For	For	Management
3a	Elect Steven Crane as a Director	For	For	Management
3b	Elect Douglas Snedden as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2013 Meeting Type: Annual
 Record Date: FEB 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Rainer Feuerhake as Director	For	For	Management
13	Elect Janis Kong as Director	For	For	Management
14	Re-elect Coline McConville as Director	For	For	Management
15	Re-elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TULLETT PREBON PLC

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Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Roger Perkin as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Re-elect Terry Smith as Director	For	For	Management
6	Re-elect Paul Mainwaring as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Stephen Pull as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: NOV 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Guy Cowan as a Director	For	For	Management
3	Elect Robert Denham as a Director	For	For	Management
4	Elect Raymond Ch'ien as a Director	For	For	Management
5	Elect Douglas McTaggart as a Director	For	For	Management
6	Ratify the Past Issuance of 746,935 Options to the Executives and Senior Management of the Company	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Spill Resolution	Against	Against	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

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

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3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
11	Re-elect Kees Storm as Director	For	For	Management
12	Re-elect Michael Treschow as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Laura Cha as Director	For	For	Management
15	Elect Mary Ma as Director	For	For	Management
16	Elect John Rishton as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 27, 2012 Meeting Type: Annual
Record Date: JUL 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Re-elect Steve Mogford as Director	For	For	Management
6	Re-elect Russ Houliden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect Nick Salmon as Director	For	For	Management
10	Elect Sara Weller as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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17 Authorise EU Political Donations and Expenditure For For Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, Bjorn Wahlroos and Kim Wahl as Directors; Elect Piia-Noora Kauppi as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Charitable Donations of up to EUR 500,000	For	For	Management
18	Close Meeting	None	None	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 18, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Eva Nygren, Jari Paasikivi, Jari Rosendal, and Rainer Simon as Directors; Elect Timo Ihamuotila as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alison Paterson as a Director	For	For	Management
2	Elect Michael Stiassny as a Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of KPMG, the Auditor of the Company	For	For	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Wong Yew Meng as Director	For	For	Management
4	Elect Cecil Vivian Richard Wong as	For	For	Management

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	Director			
5	Elect Wong Ngit Liong as Director	For	For	Management
6	Elect Goon Kok Loon as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Options and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
Record Date: MAY 08, 2013

#	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 Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Approve Severance Payment Agreement with Antoine Frerot	For	For	Management
8	Reelect Caisse des Depots et Consignations as Director	For	For	Management
9	Reelect Paolo Scaroni as Director	For	Against	Management
10	Ratify Appointment of Marion Guillou as Director	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
16	Amend Article 12 of Bylaws Re: Age Limit for Chairman and Vice Chairman	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VINCI

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Ticker: DG Security ID: F5879X108
 Meeting Date: APR 16, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

#	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 1.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michael Pragnell as Director	For	For	Management
6	Elect Yannick Assouad as Director	For	For	Management
7	Elect Graziella Gavezotti as Director	For	For	Management
8	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
9	Appoint KPMG Audit IS as Auditor	For	For	Management
10	Renew Appointment of BEAS Sarl as Alternate Auditor	For	For	Management
11	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	For	For	Management
14	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against	Management
15	Approve Transaction with Vinci Deutschland	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
19	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
20	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
24	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

#	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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Treatment of Losses and Dividends of EUR 1 per Share	For	For	Management
5	Approve Severance Payment Agreement with Philippe Capron	For	For	Management
6	Elect Vincent Bollore as Supervisory Board Member	For	Against	Management
7	Elect Pascal Cagni as Supervisory Board Member	For	For	Management
8	Elect Yseulys Costes as Supervisory Board Member	For	For	Management
9	Elect Alexandre de Juniac as Supervisory Board Member	For	For	Management
10	Elect Nathalie Bricault as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	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 24, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Luc Vandeveldel as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum Number of Directors to 12	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management
4c	Elect Diane Lee Smith-Gander as a Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Gordon Cairns as a Director	For	For	Management
3b	Elect Robert Elstone as a Director	For	For	Management
4a	Approve the Amendments to the Company's Constitution Relating to Preference Shares	For	For	Management
4b	Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Elect Trevor Strain as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Elect Richard Gillingwater as Director	For	For	Management
9	Re-elect Penny Hughes as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.69 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Reelect P.N. Wakkie to Supervisory Board	For	Did Not Vote	Management
5b	Reelect B.M. Dalibard to Supervisory Board	For	Did Not Vote	Management
5c	Reelect L.P. Forman to Supervisory Board	For	Did Not Vote	Management
6	Elect K.B. Entricken to Executive Board	For	Did Not Vote	Management
7	Amend Articles of Association	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as a Director	For	For	Management
2b	Elect Andrew Jamieson as a Director	For	For	Management
2c	Elect Sarah Ryan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Frederick Astbury as a Director	For	For	Management
2b	Elect Thomas William Pockett as a Director	For	For	Management

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2c	Elect Christine Cross as a Director	For	For	Management
2d	Elect Allan Douglas Mackay as a Director	For	For	Management
2e	Elect Michael James Ullmer as a Director	For	For	Management
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	For	Management
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Reduction of Share Capital	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Special
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution	Against	Against	Shareholder

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 22, 2012 Meeting Type: Annual
 Record Date: OCT 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Richard Douglas McIlwain as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: AUG 01, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Lord Boyce as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management

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7	Re-elect Allan Cook as Director	For	For	Management
8	Re-elect Joanne Curin as Director	For	For	Management
9	Re-elect Heath Drewett as Director	For	For	Management
10	Re-elect Alun Griffiths as Director	For	For	Management
11	Re-elect Dr Uwe Krueger as Director	For	For	Management
12	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For	Management
13	Elect Rodney Slater as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Approve All-Employee Share Plans	For	For	Management
19	Approve Long-Term Incentive Plan	For	For	Management
20	Approve Long-Term Growth Unit Plan	For	Against	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Directors	For	For	Management
2	Approve Merger Agreement with Optimus - SGPS, S.A. and Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management

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6 Elect Corporate Bodies For Against Management

===== WisdomTree DEFA Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103

Meeting Date: JUN 13, 2013 Meeting Type: Annual

Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111

Meeting Date: JAN 17, 2013 Meeting Type: Annual

Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Julie Chakraverty as Director	For	For	Management
5	Re-elect Roger Cornick as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Anne Richards as Director	For	For	Management
13	Re-elect Simon Troughton as Director	For	For	Management
14	Re-elect Hugh Young as Director	For	For	Management
15	Elect Richard Mully as Director	For	For	Management
16	Elect Rod MacRae as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management

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ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Increase in Capital Charged to Reserves for Bonus Issue	For	For	Management
5	Amend Articles Re: Board Composition, Convening Board Meeting and Quorum	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management
7.1	Ratify Appointment of and Elect Pablis SL as Director	For	Against	Management
7.2	Ratify Appointment of and Elect Carlos Colomer Casellas as Director	For	Against	Management
7.3	Ratify Appointment of and Elect Obrascon Huarte Lain SA as Director	For	Against	Management
7.4	Ratify Appointment of and Elect OHL Concesiones SAU as Director	For	Against	Management
7.5	Ratify Appointment of and Elect OHL Emisiones SAU as Director	For	Against	Management
7.6	Reelect Salvador Alemany Mas as Director	For	Against	Management
7.7	Reelect Isidro Faine Casas as Director	For	Against	Management
7.8	Reelect Marcelino Armenter Vidal as Director	For	Against	Management
7.9	Elect Director	For	Against	Management
7.10	Elect Director	For	Against	Management
8	Approve Stock-for-Salary	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Amend Article Re: Director Term and Remuneration	For	For	Management
5.2	Approve Director Remuneration	For	For	Management

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6.1	Reelect Consuelo Crespo Bofill as Director	For	For	Management
6.2	Reelect Carlos Espinosa de los Monteros y Bernaldo de Quiros as Director	For	For	Management
6.3	Elect Juan Carlos Garay Ibargaray as Director	For	For	Management
7.1	Approve Stock and Option Plan Grants for FY 2013	For	Against	Management
7.2	Approve Extension of Stock and Option Plan 2009-2011 until 2014, and Fix Number of Shares Available for Grants	For	Against	Management
8	Approve Corporate Social Responsibility Report	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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	Treatment of Losses and Dividends of EUR 0.76 per Share	For	For	Management
4	Reelect Sophie Gasperment as Director	For	For	Management
5	Reelect Patrick Sayer as Director	For	Against	Management
6	Elect Nadra Moussalem as Director	For	For	Management
7	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
8	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
9	Renew Appointment of Beas SARL as Alternate Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 340 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 34 Million	For	For	Management

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16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes	For	For	Management
17	Authorize Capital Increase of Issued Capital for Future Acquisitions up to Aggregate Nominal Amount of EUR 34 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 340 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 18 at EUR 340 Million	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	For	For	Management
4.2.1	Slate 1 Submitted by Roma Capitale	None	For	Shareholder
4.2.2	Slate 2 Submitted by Fincal S.p.A.	None	Did Not Vote	Shareholder
4.2.3	Slate 3 Submitted by Ondeo Italia S.p. A.	None	Did Not Vote	Shareholder
4.3	Appoint Chairman of Board of Directors	None	For	Shareholder
4.4	Approve Remuneration of Directors	For	Against	Management
5.1.1	Slate 1 Submitted by Roma Capitale	None	Against	Shareholder
5.1.2	Slate 2 Submitted by Fincal S.p.A.	None	For	Shareholder
5.1.3	Slate 3 Submitted by Ondeo Italia S.p. A.	None	Against	Shareholder
5.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
5.3	Approve Internal Auditors' Remuneration	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Financial Results and Payment of Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Renew Appointment of KPMG as Auditor	For	For	Management
7.1	Reelect Diego Prado Perez-Seoane as Director	For	Against	Management
7.2	Reelect Ryo Hattori as Director	For	Against	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Receive Corporate Social Responsibility Report	None	None	Management
3	Advisory Vote on Remuneration Policy Report	For	Against	Management
4	Approve Discharge of Board	For	For	Management
5	Elect Directors	None	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Approve Capitalization of Reserves for Scrip Dividends and Approve Capital Reduction through Cancellation of Treasury Shares	For	For	Management
8	Authorize Share Repurchase Program and Approve Capital Reduction through Cancellation of Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Graeme Pettigrew as a Director	For	For	Management
3	Approve the Grant of 670,920 Awards to Mark Chellew, Managing Director of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Remuneration Report	For	For	Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Approve Amendments of Affiliation Agreements with Subsidiaries	For	Did Not Vote	Management
6	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
8	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Did Not Vote	Management
9	Ratify KPMG AG as Auditors for Fiscal 2013	For	Did Not Vote	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alastair Lyons as Director	For	For	Management
5	Re-elect Henry Engelhardt as Director	For	For	Management
6	Re-elect David Stevens as Director	For	For	Management
7	Re-elect Kevin Chidwick as Director	For	For	Management
8	Re-elect Martin Jackson as Director	For	For	Management

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9	Re-elect Margaret Johnson as Director	For	For	Management
10	Re-elect Lucy Kellaway as Director	For	For	Management
11	Re-elect John Sussens as Director	For	For	Management
12	Re-elect Manfred Aldag as Director	For	For	Management
13	Re-elect Colin Holmes as Director	For	For	Management
14	Re-elect Roger Abravanel as Director	For	For	Management
15	Re-elect Annette Court as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D215
 Meeting Date: AUG 16, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Acquisition of Aegis Group plc by Dentsu Inc	For	For	Management

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D215
 Meeting Date: AUG 16, 2012 Meeting Type: Court
 Record Date: AUG 14, 2012

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

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Ikuta, Masaharu	For	For	Management
2.6	Elect Director Sueyoshi, Takejiro	For	For	Management
2.7	Elect Director Tadaki, Keiichi	For	For	Management

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2.8	Elect Director Sato, Ken	For	For	Management
2.9	Elect Director Uchinaga, Yukako	For	For	Management

AEROPORTS DE PARIS

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	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 2.07 per Share	For	For	Management
4	Approve Transaction with Schiphol Group	For	Against	Management
5	Approve Transaction with the French State	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Els de Groot as Director	For	Against	Management
8	Ratify Appointment of Augustin de Romanet de Beaune as Director	For	Against	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AFFINE RE

Ticker: IML Security ID: F0093R219
 Meeting Date: DEC 07, 2012 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of AffiParis	For	For	Management
2	Approve Issuance of Shares in Connection with Merger by Absorption of AffiParis	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: Security ID: B0148L138
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2.1.1	Receive Directors' (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 1.20 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
3.3	Approve Remuneration of Board Chairman	For	Did Not Vote	Management
4.1	Elect Jane Murphy as Independent Director	For	Did Not Vote	Management
4.2	Elect Steve Broughton as Independent Director	For	Did Not Vote	Management
4.3	Reelect Bart De Smet as CEO	For	Did Not Vote	Management
4.4	Reelect Shaoliang Jin as Independent Director	For	Did Not Vote	Management
5.1	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2	None	None	Management
5.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
6.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 23, 2012 Meeting Type: Annual
Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3c	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
Meeting Date: MAY 10, 2013 Meeting Type: Annual
Record Date: MAY 06, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Elect Barry Chun-Yuen Cheung as Director	For	For	Management
4	Elect George Yong-Boon Yeo as Director	For	For	Management
5	Elect Narongchai Akrasanee as Director	For	For	Management
6	Elect Qin Xiao as Director	For	Against	Management
7	Elect Mark Edward Tucker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management
10	Amend Articles of Association of the Company	For	For	Management

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Takahashi, Tomoyuki	For	For	Management
2.2	Elect Director Fukushima, Susumu	For	For	Management
2.3	Elect Director Hoshi, Hiroyuki	For	For	Management
2.4	Elect Director Iwami, Yoshiharu	For	For	Management
2.5	Elect Director Nagayoshi, Toshiyuki	For	For	Management
2.6	Elect Director Abe, Yukio	For	For	Management
2.7	Elect Director Ashikaga, Kosei	For	For	Management
2.8	Elect Director Komatsu, Keisuke	For	For	Management
2.9	Elect Director Muraishi, Kazuhiko	For	For	Management
2.10	Elect Director Hora, Hayao	For	Against	Management
2.11	Elect Director Maruyama, Hiroshi	For	For	Management
2.12	Elect Director Inaoka, Kenji	For	For	Management
2.13	Elect Director Norita, Toshiaki	For	For	Management
3	Appoint Statutory Auditor Shiba, Akihiko	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 18, 2013 Meeting Type: Annual

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Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Toyoda, Kanshiro	For	Against	Management
2.2	Elect Director Fujimori, Fumio	For	Against	Management
2.3	Elect Director Kobuki, Shinzo	For	For	Management
2.4	Elect Director Nagura, Toshikazu	For	For	Management
2.5	Elect Director Morita, Takashi	For	For	Management
2.6	Elect Director Fujie, Naofumi	For	For	Management
2.7	Elect Director Mitsuya, Makoto	For	For	Management
2.8	Elect Director Ishikawa, Toshiyuki	For	For	Management
2.9	Elect Director Kawata, Takeshi	For	For	Management
2.10	Elect Director Kawamoto, Mutsumi	For	For	Management
2.11	Elect Director Usami, Kazumi	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Ryo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Yamaguchi, Norio	For	For	Management
2.2	Elect Director Ito, Masatoshi	For	For	Management
2.3	Elect Director Kunimoto, Yutaka	For	For	Management
2.4	Elect Director Iwamoto, Tamotsu	For	For	Management
2.5	Elect Director Igarashi, Koji	For	For	Management
2.6	Elect Director Ono, Hiromichi	For	For	Management
2.7	Elect Director Takato, Etsuhiro	For	For	Management
2.8	Elect Director Shinada, Hideaki	For	For	Management
2.9	Elect Director Kimura, Takeshi	For	For	Management
2.10	Elect Director Nishii, Takaaki	For	For	Management
2.11	Elect Director Tochio, Masaya	For	For	Management
2.12	Elect Director Fukushi, Hiroshi	For	For	Management
2.13	Elect Director Nagamachi, Takashi	For	For	Management
2.14	Elect Director Sakie Tachibana Fukushima	For	For	Management
2.15	Elect Director Saito, Yasuo	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management

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2	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote	Management
3	Receive Financial Statements and Statutory Reports	None	None		Management
4	Approve Financial Statements and Statutory Reports; Approve allocation of Income and Dividends of NOK 12 per Share	For	Did Not	Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
6	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	Did Not	Vote	Management
7	Approve Remuneration to Members of Nomination Committee Work	For	Did Not	Vote	Management
8	Elect Directors	For	Did Not	Vote	Management
9	Elect Members of Nominating Committee	For	Did Not	Vote	Management
10	Approve Remuneration of Auditors	For	Did Not	Vote	Management
11	Authorize Share Repurchase Program	For	Did Not	Vote	Management
12	Authorize Repurchase of up to 10 Percent of Share Capital in Connection to Share-Based Incentive Pprogram	For	Did Not	Vote	Management
13	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not	Vote	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
Meeting Date: APR 12, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not	Vote Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.00 per Share	For	Did Not	Vote Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
7	Approve Remuneration of Directors for 2012	For	Did Not	Vote Management
8	Approve Remuneration of Members of Nominating Committee for 2012	For	Did Not	Vote Management
9	Elect Directors	For	Did Not	Vote Management
10	Elect Members of Nominating Committee	For	Did Not	Vote Management
11	Approve Remuneration of Auditors for 2012	For	Did Not	Vote Management
12	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not	Vote Management
13	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not	Vote Management
14	Authorize Share Repurchase Program in	For	Did Not	Vote Management

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Connection with Share Cancellation

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Allocation of Income	For	Did Not Vote	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
5b	Approve Continuation of Restricted Stock Plan with Additional Performance Criterion	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting) and Closing	None	None	Management

ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive	None	None	Management

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	Remuneration Guidelines			
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Fix Number of Auditors at Two and Deputy Auditor at Two	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.18 Million to the Chairman and SEK 460,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Arne Frank, Bjorn Hagglund, Ulla Litzen, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, and Lars Renstrom as Directors; Elect Ulf Wiinberg as New Director; Elect Staffan Landen and Hakan Reising as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Elect Christine Bosse to the Supervisory Board	For	Did Not Vote	Management

ALMA MEDIA OYJ

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Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
8.2	Approve EUR 100 Million Reduction of Share Premium Fund	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Timo Aukia, Petri Niemisvirta, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors; Elect Perttu Rinta and Niklas Herlin as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
16	Amend Articles Re: Company Domicile	None	Against	Shareholder
17	Close Meeting	None	None	Management

AMADEUS IT HOLDINGS SA

Ticker: AMS Security ID: E04908112
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Clara Furse as Director	For	For	Management
5.2	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
6	Advisory Vote on Remuneration Policy	For	For	Management

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	Report			
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as a Director	For	For	Management
2b	Elect John Pizzey as a Director	For	For	Management
2c	Elect Jeremy Sutcliffe as a Director	For	For	Management
3	Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect Linda Adamany as Director	For	For	Management
6	Re-elect John Connolly as Director	For	For	Management
7	Re-elect Samir Brikho as Director	For	For	Management
8	Re-elect Ian McHoul as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management

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Shares
 19 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Simon McKeon as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditor	For	For	Management
7	Amend Articles Re: Share Ownership Disclosure Threshold	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mark Cutifani as Director	For	For	Management
4	Elect Byron Grote as Director	For	For	Management
5	Elect Anne Stevens as Director	For	For	Management
6	Re-elect David Challen as Director	For	For	Management

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7	Re-elect Sir CK Chow as Director	For	For	Management
8	Re-elect Sir Philip Hampton as Director	For	For	Management
9	Re-elect Rene Medori as Director	For	For	Management
10	Re-elect Phuthuma Nhleko as Director	For	For	Management
11	Re-elect Ray O'Rourke as Director	For	For	Management
12	Re-elect Sir John Parker as Director	For	For	Management
13	Re-elect Jack Thompson as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Subscription Rights	For	Did Not Vote	Management
A1d	Approve Non-Employee Director Stock Option Plan: Issuance of 185,000 Warrants	For	Did Not Vote	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital: Issuance of Warrants under item A1d	For	Did Not Vote	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Did Not Vote	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.70 per Share	For	Did Not Vote	Management
B5	Approve Discharge of Directors	For	Did Not Vote	Management
B6	Approve Discharge of Auditors	For	Did Not Vote	Management
B7	Reelect Kees Storm as Director	For	Did Not Vote	Management
B8	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration of EUR 75,000	For	Did Not Vote	Management
B9a	Approve Remuneration Report	For	Did Not Vote	Management

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B9b	Approve Stock Option Plan Grants	For	Did Not Vote Management
B10	Approve Remuneration of Directors	For	Did Not Vote Management
B11a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote Management
B11b	Approve Change-of-Control Clause Re : Senior Facilities Agreement	For	Did Not Vote Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	For	Management
7	Re-elect Ramon Jara as Director	For	For	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect Hugo Dryland as Director	For	For	Management
10	Re-elect Tim Baker as Director	For	For	Management
11	Re-elect Manuel De Sousa-Oliveira as Director	For	For	Management
12	Elect Nelson Pizarro as Director	For	For	Management
13	Elect Andronico Luksic as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: SEP 27, 2012 Meeting Type: Special
 Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction	For	For	Management
2	Authorize Class Hei Preferred Share Repurchase Program	For	For	Management
3	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management

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4	Elect Director Tanabe, Masaki	For	For	Management
5	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director Baba, Shinsuke	For	For	Management
2.2	Elect Director Tanabe, Masaki	For	For	Management
2.3	Elect Director Shirakawa, Yuuji	For	For	Management
2.4	Elect Director Tsugawa, Kiyoshi	For	For	Management
2.5	Elect Director Takeda, Shunsuke	For	For	Management
2.6	Elect Director Louis J. Forster	For	For	Management
2.7	Elect Director Fukuda, Makoto	For	For	Management
2.8	Elect Director Mizuta, Hiroyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	For	Management
4	Approve Retirement Bonus Payment for Executive Directors	For	Against	Management
5	Approve Retirement Bonus Payment for Outside Directors	For	For	Management
6	Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 04, 2013 Meeting Type: Annual/Special
 Record Date: MAY 29, 2013

#	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	For	For	Management
4	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 1.80 per Share	For	For	Management
5	Reelect Bernard Kasriel as Director	For	For	Management
6	Reelect Thierry Morin as Director	For	For	Management
7	Reelect Marc Pandraud as Director	For	For	Management
8	Reelect Philippe Vassor as Director	For	For	Management
9	Ratify Appointment of Victoire de Margerie as Director	For	For	Management
10	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 2 Percent of Issued Capital Authorize for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder

ARRIUM LTD

Ticker: ARI Security ID: Q05369105
 Meeting Date: NOV 19, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Bryan Davis as a Director	For	For	Management
3	Elect Graham Smorgon as a Director	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Tamura, Yoshiaki	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Sawabe, Hajime	For	For	Management
2.6	Elect Director Sakane, Masahiro	For	For	Management
2.7	Elect Director Kimura, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Umemoto, Shuukichi	For	For	Management
3.2	Appoint Statutory Auditor Tamai, Izumi	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.4	Elect Director Kodato, Toshio	For	For	Management
2.5	Elect Director Ikeda, Shiro	For	For	Management
2.6	Elect Director Koji, Akiyoshi	For	For	Management
2.7	Elect Director Bando, Mariko	For	For	Management
2.8	Elect Director Tanaka, Naoki	For	For	Management
2.9	Elect Director Ito, Ichiro	For	For	Management
2.10	Elect Director Takahashi, Katsutoshi	For	For	Management
2.11	Elect Director Okuda, Yoshihide	For	For	Management
3	Appoint Statutory Auditor Ishizaki, Tadashi	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Kobori, Hideki	For	For	Management
1.4	Elect Director Kobayashi, Hiroshi	For	For	Management
1.5	Elect Director Nakao, Masafumi	For	For	Management
1.6	Elect Director Sawayama, Hiroshi	For	For	Management
1.7	Elect Director Wada, Yoshihiro	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ichino, Norio	For	For	Management
1.10	Elect Director Shiraishi, Masumi	For	For	Management
2.1	Appoint Statutory Auditor Nagahara, Hajime	For	For	Management
2.2	Appoint Statutory Auditor Kobayashi, Koji	For	Against	Management
3	Appoint Alternate Statutory Auditor Yamate, Akira	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management

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7	Re-elect Melda Donnelly as Director	For	For	Management
8	Elect Simon Fraser as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: SEP 07, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements Re: Customer Co-Investment Program	None	None	Management
3a	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program	For	Did Not Vote	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	Did Not Vote	Management
4a	Amend Articles to Create New Share Class: Ordinary Shares M	For	Did Not Vote	Management
4b	Increase Par Value per Ordinary Share	For	Did Not Vote	Management
4c	Approve Reduction in Share Capital by Decreasing Nominal Value per Share	For	Did Not Vote	Management
4d	Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio	For	Did Not Vote	Management
4e	Amend Articles to Eliminate Two Ordinary Share Classes A and M and Convert into One Ordinary Share Class	For	Did Not Vote	Management
5	Authorize each Director and any Lawyer and Paralegals from De Brauw Blackstone Westbroek NV to Execute the Notarial Deeds of Amendments	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
6c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
6d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6c	For	Did Not Vote	Management

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7	Other Business (Non-Voting)	None	None	Management
8	Close Meeting	None	None	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 0.53 Per Share	For	Did Not Vote	Management
8	Approve Remuneration Policy 2014 for Management Board Members	For	Did Not Vote	Management
9a	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	Did Not Vote	Management
9b	Approve Performance Share Arrangement According to Remuneration Policy 2014	For	Did Not Vote	Management
10	Approve Numbers of Stock Options, Respectively Shares, for Employees	For	Did Not Vote	Management
11	Announce Intention to Reappoint F.J. van Hout to Management Board	None	None	Management
12a	Reelect H.C.J. van den Burg to Supervisory Board	For	Did Not Vote	Management
12b	Reelect P.F.M. van der Meer Mohr to Supervisory Board	For	Did Not Vote	Management
12c	Reelect W.H. Ziebart to Supervisory Board	For	Did Not Vote	Management
12d	Elect D.A. Grose to Supervisory Board	For	Did Not Vote	Management
12e	Elect C.M.S. Smits-Nusteling to Supervisory Board	For	Did Not Vote	Management
13	Announcement of Retirement of Supervisory Board Members F.W. Frohlich and OB Bilous by Rotation in 2014	None	None	Management
14	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
15a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
15b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15a	For	Did Not Vote	Management
15c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
15d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15c	For	Did Not Vote	Management
16a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
17	Authorize Cancellation of Repurchased	For	Did Not Vote	Management

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	Shares			
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.10 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Jan Svensson and Ulrik Svensson as Directors	For	Against	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Johan Strandberg as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2013 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

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ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 27, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Mediobanca SpA	None	Did Not Vote	Shareholder
2.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Free Stock Grant; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Restricted Stock Plan	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Capital Increase to Service Long-Term Incentive Plan	For	Against	Management
9	Amend Company Bylaws	For	For	Management

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 07, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emma Adamo as Director	For	For	Management
5	Re-elect John Bason as Director	For	For	Management
6	Re-elect Timothy Clarke as Director	For	For	Management
7	Re-elect Lord Jay of Ewelme as Director	For	For	Management
8	Re-elect Javier Ferran as Director	For	For	Management
9	Re-elect Charles Sinclair as Director	For	For	Management
10	Re-elect Peter Smith as Director	For	For	Management
11	Re-elect George Weston as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.3	Elect Director Miyokawa, Yoshiro	For	For	Management
2.4	Elect Director Oishi, Kanoko	For	For	Management
2.5	Elect Director Aikawa, Naoki	For	For	Management
2.6	Elect Director Kase, Yutaka	For	For	Management
2.7	Elect Director Yasuda, Hironobu	For	For	Management
3	Appoint Statutory Auditor Otani, Go	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Leif Johansson as Director	For	For	Management
5(b)	Elect Pascal Soriot as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Re-elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Re-elect Rudy Markham as Director	For	For	Management
5(i)	Re-elect Nancy Rothwell as Director	For	For	Management
5(j)	Re-elect Shriti Vadera as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Amend Equity Compensation Plans	For	Against	Management
1	Approve Merger by Incorporation of Gemina SpA	For	Against	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (10) and Deputy Members of Board (0)	For	For	Management
10	Reelect Sune Carlsson (Chair), Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg, and Margareth Ovrum as Directors; Elect Hans Straberg (Vice Chair) as New Director	For	Against	Management

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11	Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman, SEK 750,000 for Vice Chair, and SEK 555,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2013 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.25 Million Class A Shares in Connection with 2013 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2013 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2008, 2009, and 2010 Stock Option Plans for Key Employees	For	For	Management
14	Close Meeting	None	None	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

Ticker: Security ID: E05009159
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Renew Appointment of Deloitte SL as Auditor	For	For	Management
4	Reelect Silvio Gonzalez Moreno as Director	For	For	Management
5	Advisory Vote on Remuneration Policy Report	For	Against	Management
6	Change Company Name to Atresmedia Television SA and Amend Article 1 Accordingly	For	For	Management
7	Receive Corporate Social Responsibility Report	None	None	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

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Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Justine Smyth as a Director	For	For	Management
2	Elect John Brabazon as a Director	For	For	Management
3	Elect Richard Didsbury as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Fee Pool of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management
6	Elect R.J. Reeves as a Director	Against	Against	Shareholder

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Mark Wilson as Director	For	For	Management
6	Elect Sir Adrian Montague as Director	For	For	Management
7	Elect Bob Stein as Director	For	For	Management
8	Re-elect Glyn Barker as Director	For	For	Management
9	Re-elect Michael Hawker as Director	For	For	Management
10	Re-elect Gay Huey Evans as Director	For	For	Management
11	Re-elect John McFarlane as Director	For	For	Management
12	Re-elect Patrick Regan as Director	For	For	Management
13	Re-elect Scott Wheway as Director	For	For	Management

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14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Market Purchase of Preference Shares	For	For	Management
20	Authorise Market Purchase of Preference Shares	For	For	Management
21	Approve Scrip Dividend Scheme	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Authorise Issue of Equity with and without Pre-emptive Rights	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

#	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 0.72 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Reelect Ramon de Oliveira as Director	For	For	Management
6	Reelect Dominique Reiniche as Director	For	For	Management
7	Ratify Appointment of Jean-Pierre Clamadieu as Director	For	For	Management
8	Elect Deanna Oppenheimer as Director	For	For	Management
9	Elect Paul Hermelin as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 545 Million			
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
17	Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million	For	For	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4.1	Approve Discharge of Supervisory Board except Friede Springer for Fiscal 2012	For	Did Not Vote	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2012	For	Did Not Vote	Management
5	Elect Rudolf Knepper to the Supervisory Board	For	Did Not Vote	Management
6	Ratify Ernst and Young as Auditors for Fiscal 2013	For	Did Not Vote	Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	Did Not Vote	Management
8a	Amend Affiliation Agreements with Axel Springer Auto-Verlag GmbH	For	Did Not Vote	Management
8b	Amend Affiliation Agreements with Axel	For	Did Not Vote	Management

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8c	Springer Digital GmbH Amend Affiliation Agreements with Axel Springer Mediahouse Berlin GmbH	For	Did Not	Vote	Management
8d	Springer TV Productions GmbH Amend Affiliation Agreements with Axel Springer TV Productions GmbH	For	Did Not	Vote	Management
8e	Amend Affiliation Agreements with ?Axel Springer Verlag? Beteiligungsgesellschaft mit beschaenakter Haftung	For	Did Not	Vote	Management
8f	Amend Affiliation Agreements with ASV Direktmarketing GmbH	For	Did Not	Vote	Management
8g	Amend Affiliation Agreements with Axel Springer Services & Immobilien GmbH	For	Did Not	Vote	Management
9	Change of Corporate Form to Societas Europaea (SE)	For	Did Not	Vote	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors, Elect Gustaf Brandberg as New Director	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

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AZBIL CORP.

Ticker: 6845 Security ID: J0370G106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2	Appoint Statutory Auditor Sato, Hideo	For	Against	Management

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
 Meeting Date: JUL 05, 2012 Meeting Type: Annual
 Record Date: JUL 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Turner as Director	For	For	Management
5	Re-elect Peter Rogers as Director	For	For	Management
6	Re-elect Bill Tame as Director	For	For	Management
7	Re-elect Archie Bethel as Director	For	For	Management
8	Re-elect Kevin Thomas as Director	For	For	Management
9	Re-elect Sir Nigel Essenhigh as Director	For	For	Management
10	Re-elect Justin Crookenden as Director	For	For	Management
11	Re-elect Sir David Omand as Director	For	For	Management
12	Re-elect Ian Duncan as Director	For	For	Management
13	Re-elect Kate Swann as Director	For	For	Management
14	Amend Performance Share Plan 2009	For	For	Management
15	Approve Deferred Bonus Matching Plan	For	Against	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditures	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual

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Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Lee McIntire as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CGR Security ID: T0881N128
 Meeting Date: APR 29, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
3	Elect Steve Richard Gentili and Lorenzo Roffinella as Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	For	Management
1	Approve Capital Increase in the Maximum Amount of EUR 800 Million with Preemptive Rights	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115

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Meeting Date: APR 24, 2013 Meeting Type: Annual/Special

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Two Directors	For	For	Management
4	Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests	None	None	Management
5	Integrate Remuneration of Auditors	For	For	Management
1	Amend Articles Re: 15 and 20 (Board-Related)	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

Meeting Date: MAR 14, 2013 Meeting Type: Annual

Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director	For	Against	Management
2.2	Reelect Angel Cano Fernandez as Director	For	For	Management
2.3	Reelect Ramon Bustamante y de la Mora as Director	For	For	Management
2.4	Reelect Ignacio Ferrero Jordi as Director	For	For	Management
3	Approve Merger by Absorption of Unnim Banc SA	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Approve Deferred Share Bonus Plan for FY 2013	For	For	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB

Security ID: E15819191

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Meeting Date: MAR 25, 2013 Meeting Type: Annual

Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	For	Management
2	Approve Special Stock Dividends Funded by Treasury Shares	For	For	Management
3.1	Elect Jose Manuel Martinez Martinez as Director	For	Against	Management
3.2	Ratify Co-option of and Elect Antonio Vitor Martins Monteiro as Director	For	Against	Management
3.3	Reelect Jose Manuel Lara Bosch as Director	For	Against	Management
3.4	Reelect Jaime Guardiola Romojaro as Director	For	For	Management
4	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	For	Management
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	Against	Management
9	Approve Share Option Grant	For	For	Management
10	Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO

Security ID: E20930124

Meeting Date: JUL 06, 2012 Meeting Type: Special

Record Date: JUN 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Fix Number of Directors at 15	For	For	Management
1.b	Ratify Co-option of and Elect Juan Antonio Sagardoy Bengoechea as Director	For	For	Management
1.c	Ratify Co-option of and Elect Luis Alberto Salazar-Simpson Bos as Director	For	For	Management
1.d	Ratify Co-option of and Elect Francisco Javier San Felix Garcia as Director	For	For	Management
1.e	Elect Jose Antonio Garcia Cantera as Director	For	For	Management
2.a	Amend Article 39 Re: Director Remuneration	For	For	Management
2.b	Amend Article 63 Re: Dividends	For	For	Management
3	Authorize Increase in Capital up to 50	For	Against	Management

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Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights				
4	Void Exercise of Liability Action Against Former Directors Agreed at EGM Held on March 1994	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BNSTY Security ID: E20930124
 Meeting Date: MAR 21, 2013 Meeting Type: Annual/Special
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, and Discharge of Board	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3.A	Fix Number of Directors at 14	For	For	Management
3.B	Reelect Antonio Basagoiti Garcia Tunon as Director	For	For	Management
3.C	Reelect Alfonso Libano Daurella as Director	For	For	Management
3.D	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
3. E	Reelect Carlos Sabanza Teruel as Director	For	For	Management
3.F	Reelect Rosa Maria Garcia Garcia as Director	For	For	Management
4	Renew Deloitte as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Deferred Share Bonus Plan	For	For	Management
6	Approve Merger by Absorption of Company by Banco Santander SA	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	For	Management
9	Receive Amendments to Board of Directors' Regulations	None	None	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.B	Approve Discharge of Board	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3.A	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
3.B	Reelect Abel Matutes Juan as Director	For	For	Management
3.C	Reelect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.D	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.E	Reelect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.F	Reelect Fernando de Asua Alvarez as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Website	For	For	Management
6	Approve Acquisition of Banco Espanol de Credito SA	For	For	Management
7	Approve Merger by Absorption of Banif Sa	For	For	Management
8.A	Amend Article 58 Re: Board Remuneration	For	For	Management
8.B	Amend Article 61 Re: Company's Corporate Website	For	For	Management
9	Approve Capital Raising	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
11.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
11.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
11.C	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
11.D	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
12.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	For	Management
12.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For	Management
13.A	Approve Deferred Share Bonus Plan	For	For	Management
13.B	Approve Deferred Share Bonus Plan	For	For	Management
13.C	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Policy Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Carmel Gray as a Director	For	For	Management
2b	Elect Richard Haire as a Director	For	For	Management

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3	Ratify the Past Issuance of 24.79 Million Shares to Institutional Investors	For	For	Management
4	Approve the Adoption of a New Constitution	For	For	Management
5	Approve the Terms of Issue of the Convertible Preference Shares and the Amendment of the Company's Constitution to Incorporate the Terms of Issue	For	For	Management
6	Approve the Issuance of Up to 3 Million Converting Preference Shares to Investors Under a Prospectus	For	For	Management
7	Approve the Buyback of Up to 2 Million Perpetual Equity Preference Shares	For	For	Management
8	Approve the Remuneration Report	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir David Walker as Director	For	For	Management
4	Elect Tim Breedon as Director	For	For	Management
5	Elect Antony Jenkins as Director	For	For	Management
6	Elect Diane de Saint Victor as Director	For	For	Management
7	Re-elect David Booth as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Simon Fraser as Director	For	For	Management
10	Re-elect Reuben Jeffery III as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	For	For	Management
22	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares			
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend Programme	For	For	Management
25	Amend Articles of Association	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	Did Not Vote	Management
3	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	Did Not Vote	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.90 per Share for Fiscal 2012	For	Did Not Vote	Management
2	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
3	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

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

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Statutory Reports for Fiscal 2012 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
5	Ratify Ernst and Young GmbH as Auditors for Fiscal 2013	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Cancellation of Dividend Rights on Own Shares and Renew Authorization of Dividend Rights on Own Shares Re: 2012 and 2013 Stock Option Tranches	For	Did Not Vote	Management
6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.49 per Share	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
11	Elect Guido J.M. Demuyne as Director	For	Did Not Vote	Management
12	Elect Carine Doutrelepont as Director	For	Did Not Vote	Management
13	Elect Oren G. Shaffer as Director	For	Did Not Vote	Management
14	Approve Remuneration of Newly Appointed Board Members Re: Items 11-13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors of Consolidated Accounts and Approve Auditor's Remuneration at EUR 298,061	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1458B102
Meeting Date: OCT 29, 2012 Meeting Type: Annual
Record Date: OCT 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jenny Dawson as a Director	For	For	Management
3	Elect Deb Radford as a Director	For	For	Management
4	Elect Tony Robinson as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Amendments to the Company's Constitution	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Andrew Wood as Director	For	For	Management
9	Elect Lucy Dimes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUL 25, 2012 Meeting Type: Special
Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
2	Approve Transaction with a Related Party	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 06, 2012 Meeting Type: Special
 Record Date: AUG 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NIS 0.3667572 Per Share	For	For	Management
2	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
3	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yair David as Director	For	For	Management
2	Approve Indemnification of Yair David	For	For	Management
3	Expand and Extend Transaction with Related Party	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 21, 2013 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tali Simon as External Director	For	For	Management
2	Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	For	Management
3	Reelect Mordechai Keret as External Director	For	For	Management
4	Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to	For	For	Management

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Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA

5	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4	None	Against	Management
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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements for 2012	None	None	Management
2.1	Reelect Shaul Elovitch as Director Until the Next Annual General Meeting	For	For	Management
2.2	Reelect Or Elovitch as Director Until the Next Annual General Meeting	For	For	Management
2.3	Reelect Orna Peled as Director Until the Next Annual General Meeting	For	For	Management
2.4	Reelect Amikam Shorer as Director Until the Next Annual General Meeting	For	For	Management
2.5	Reelect Felix Cohen as Director Until the Next Annual General Meeting	For	For	Management
2.6	Reelect Joshua Rosensweig as Director Until the Next Annual General Meeting	For	For	Management
2.7	Reelect Eldad Ben-Moshe as Director Until the Next Annual General Meeting	For	For	Management
2.8	Reelect Rami Nomkin as Director Until the Next Annual General Meeting	For	For	Management
2.9	Reelect Yair David as Director Until the Next Annual General Meeting	For	For	Management
3	Reappoint Somekh Chaikin - KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Dividend of NIS 861 Million Aggregate, NIS 0.32 Per Share, and 32% of Shares Outstanding to Shareholders of Record as of Apr. 30, 2013; Ex Date: May 1, Date of Payment: May 13	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 08, 2013 Meeting Type: Special
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Employment Agreement of Stella Handler, the New CEO, Including NIS 140,000 (\$38,000) Per Month and Annual	For	For	Management

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Performance-Based Bonuses				
1.2	Approve Performance Targets Dictating Stella Handler's Bonus for 2013	For	For	Management
1.3	Issue Indemnification Agreement to Stella Handler	For	Against	Management
2	Extend for 13 Years an Agreement under which Space Communication Ltd. Provides DBS Satellite Services Ltd (YES) Satellite Communication Services for Between \$226 Million - \$272 Million	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in any item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 13, 2013 Meeting Type: Special
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Updated Aggreement under Which Eurocom Communication Ltd. Provides Managerial and Consulting Services	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Den Jones as Director	For	For	Management
5	Elect Lim Haw-Kuang as Director	For	For	Management
6	Re-elect Peter Backhouse as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Chris Finlayson as Director	For	For	Management
9	Re-elect Andrew Gould as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management

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15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Appoint Ernst & Young LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100

Meeting Date: NOV 29, 2012 Meeting Type: Annual

Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62	For	For	Management

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	Million Shares in BHP Billiton Plc			
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Pat Davies as Director	For	For	Management
3	Re-elect Malcolm Broomhead as Director	For	For	Management
4	Re-elect Sir John Buchanan as Director	For	For	Management
5	Re-elect Carlos Cordeiro as Director	For	For	Management
6	Re-elect David Crawford as Director	For	For	Management
7	Re-elect Carolyn Hewson as Director	For	For	Management
8	Re-elect Marius Kloppers as Director	For	For	Management
9	Re-elect Lindsay Maxsted as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Shriti Vadera as Director	For	For	Management
14	Re-elect Jac Nasser as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Remuneration Report	For	For	Management
20	Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers	For	For	Management

BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Amend Articles Re: Number of Shares and Share Capital	For	For	Management
8a	Approve Acquisition of Korsnas	For	For	Management
8b	Approve Issue of Shares in Connection with Acquisition of Korsnas	For	For	Management
8c	Approve Preemptive Rights Issue	For	For	Management
9	Change Company Name to BillerudKorsnas Aktiebolag (publ)	For	For	Management
10	Set Number of Board Members, Elect Board Members and Chairman of Board, Set Fees to Board Members, and Amendment Procedure of Appointing Nomination Committee.	None	For	Shareholder
11	Close Meeting	None	None	Management

BILLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Hannu Ryoopponen (Chair), Mia Livfors, Jan Homan, Lennart Holm, Gunilla Jonson, Michael Kaufmann, Wilhelm Klingspor and Mikael Larsson as Directors	For	For	Management
15	Ratify Ernst & Young AB as Auditors	For	For	Management
16	Authorize Representatives (4) of Company's Largest Shareholders to	For	For	Management

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	Serve on Nominating Committee			
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2013 Share Matching and Performance Share Plan for Key Employees	For	For	Management
18b	Approve Transfer of Shares in Connection with 2010-2013 Share Matching and Performance Share Plans for Key Employees	For	For	Management
19	Amend Corporate Purpose	For	For	Management
20	Close Meeting	None	None	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR 2.50 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
6.4	Elect Joachim Milberg to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of the Supervisory Board	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: MAY 09, 2013

#	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	For	For	Management

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4	Dividends of EUR 1.50 per Share Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Laurent Bonnafe	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Reelect Emiel Van Broekhoven as Director	For	For	Management
10	Elect Christophe de Margerie as Director	For	For	Management
11	Elect Marion Guillou as Director	For	For	Management
12	Authorize Auditors to File Required Documents at the Court's Clerk Office	For	For	Management
13	Amend New Set of Bylaws	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Lihui as Director	For	For	Management
3b	Elect Gao Yingxin as Director	For	For	Management
3c	Elect Shan Weijian as Director	For	For	Management
3d	Elect Ning Gaoning as Director	For	Against	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLSAS Y MERCADOS ESPANOLES S.A.

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management

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Financial Statements and, Discharge Directors				
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Reduction by Decrease in Par Value	For	For	Management
4	Approve Special Dividends Charged to Free Reserves	For	For	Management
5.1	Reelect Joan Hortala i Arau as Director	For	Against	Management
5.2	Reelect Ramiro Mato Garcia-Ansorena as Director	For	Against	Management
5.3	Reelect Tomas Muniesa Arantegui as Director	For	Against	Management
5.4	Reelect Antonio J. Zoido Martinez as Director	For	Against	Management
5.5	Elect Pablo Forero Calderon as Director	For	Against	Management
6	Approve Remuneration of Chairman	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	For	Management
9	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect John Marlay as a Director	For	For	Management
3.2	Elect Catherine Brenner as a Director	For	For	Management
4	Approve the Proportional Takeover Provisions	For	For	Management
5	Approve the Grant of 554,655 Rights to Mike Kane, Chief Executive Officer and Managing Director Designate	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management

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3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
6	Reelect Jacques d Armand de Chateauevieux as Director	For	Against	Management
7	Reelect Vo Thi Huyen Lan as Director	For	Against	Management
8	Elect Christian Lefevre as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Capital Increase up to EUR 47,360,582 via Issuance of 6,778,153 Bonus Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 13 Above	For	Against	Management
15	Amend Article 11 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries	For	For	Management
16	Approve Issuance of Warrants (BSA, BSAANE and BSAAR) up to EUR 30 Million Reserved for Employees and Corporate Officers	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Yves Gabriel as Director	For	Against	Management
6	Reelect Patrick Kron as Director	For	Against	Management
7	Reelect Colette Lewiner as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	Against	Management

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10	Reelect SCDM as Director	For	Against	Management
11	Elect Rose-Marie Van Lerberghe as Director	For	For	Management
12	Elect Jean-Paul Chifflet as Director	For	Against	Management
13	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 150 Million	For	Against	Management
26	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 5 Billion	For	For	Management
27	Approve Employee Stock Purchase Plan	For	Against	Management
28	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
30	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
31	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Re-elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Paul Anderson as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Antony Burgmans as Director	For	For	Management
9	Re-elect Cynthia Carroll as Director	For	For	Management
10	Re-elect George David as Director	For	For	Management
11	Re-elect Ian Davis as Director	For	For	Management
12	Re-elect Dame Ann Dowling as Director	For	For	Management
13	Re-elect Brendan Nelson as Director	For	For	Management
14	Re-elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Andrew Shilston as Director	For	For	Management
16	Re-elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Peter I Richards as a Director	For	Against	Management
4	Approve the Grant of 141,021 Restricted Share Rights to Brian Hodges, Managing Director of the Company	For	For	Management

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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: OCT 11, 2012 Meeting Type: Annual
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Douglas Gordon Duncan as a Director	For	For	Management
4	Elect David Peter Gosnell as a Director	For	For	Management
5	Elect Tahira Hassan as a Director	For	For	Management
6	Elect Graham John Kraehe as a Director	For	For	Management
7	Elect Stephen Paul Johns as a Director	For	For	Management
8	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
9	Elect Brian Martin Schwartz as a Director	For	For	Management
10	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For	Management

BRENNTAG AG

Ticker: BNR Security ID: D12459109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Tsuya, Masaaki	For	For	Management
2.2	Elect Director Nishigai, Kazuhisa	For	For	Management
2.3	Elect Director Morimoto, Yoshiyuki	For	For	Management
2.4	Elect Director Zaitzu, Narumi	For	For	Management
2.5	Elect Director Tachibana Fukushima, Sakie	For	For	Management

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2.6	Elect Director Enkawa, Takao	For	For	Management
2.7	Elect Director Murofushi, Kimiko	For	For	Management
2.8	Elect Director Scott Trevor Davis	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Ben Stevens as Director	For	For	Management
16	Elect Richard Tubb as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tracy Clarke as Director	For	For	Management

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4	Re-elect Jeremy Darroch as Director	For	For	Management
5	Re-elect David DeVoe as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Griffith as Director	For	For	Management
9	Re-elect Andrew Higginson as Director	For	For	Management
10	Re-elect Thomas Mockridge as Director	For	For	Management
11	Re-elect James Murdoch as Director	For	For	Management
12	Elect Matthieu Pigasse as Director	For	For	Management
13	Re-elect Daniel Rimer as Director	For	For	Management
14	Re-elect Arthur Siskind as Director	For	For	Management
15	Re-elect Lord Wilson of Dinton as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	Abstain	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
24	Approve the News Agreement as a Related Party Transaction	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koike, Toshikazu	For	For	Management
1.2	Elect Director Ishikawa, Shigeki	For	For	Management
1.3	Elect Director Hasegawa, Tomoyuki	For	For	Management
1.4	Elect Director Hirano, Yukihiisa	For	For	Management
1.5	Elect Director Nishijo, Atsushi	For	For	Management
1.6	Elect Director Hattori, Shigehiko	For	For	Management
1.7	Elect Director Fukaya, Koichi	For	For	Management
2.1	Appoint Statutory Auditor Narita, Masato	For	For	Management
2.2	Appoint Statutory Auditor Takatsugi, Masaki	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Patricia Hewitt as Director	For	For	Management
10	Re-elect Phil Hodgkinson as Director	For	For	Management
11	Re-elect Nick Rose as Director	For	For	Management
12	Re-elect Jasmine Whitbread as Director	For	For	Management
13	Elect Karen Richardson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 12, 2012 Meeting Type: Annual
 Record Date: JUL 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect John Smith as Director	For	For	Management
11	Re-elect David Tyler as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
Meeting Date: MAY 22, 2013 Meeting Type: Annual/Special
Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
5	Reelect Frank Piedadievre as Director	For	For	Management
6	Reelect Stephane Bacquaert as Director	For	For	Management
7	Reelect Jean-Michel Ropert as Director	For	For	Management
8	Reelect Frederic Lemoine as Director	For	For	Management
9	Elect Lucia Sinapi-Thomas as Director	For	For	Management
10	Elect Nicoletta Giadrossi as Director	For	For	Management
11	Elect Ieda Gomes Yell as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under	For	For	Management

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	Items 15, 16, 17, 19 and 20 at EUR 2 Million and from All Issuance Requests Under Items 15, 16, 17, 18, 19 and 20 at EUR 3.5 Million			
25	Subject to Approval of Item 26, Approve Capitalization of Reserves of EUR 39,782,028.96 via Increase in Par Value from EUR 0.12 to EUR 0.48	For	For	Management
26	Subject to Approval of Item 25, Approve 4 for 1 Stock Split and Amend Articles 6 and 14.1 of Bylaws Accordingly	For	For	Management
27	Subject to Approval of Item 25 and 26, Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16, 17, 19 and 20 at EUR 8 Million and from All Issuance Requests Under Items 15, 16, 17, 18, 19 and 20 at EUR 14 Million	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date: JUL 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	For	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Elect Mark Hamlin as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Elect Alison Platt as Director	For	For	Management
9	Re-elect Tony Rice as Director	For	For	Management
10	Re-elect Ian Tyler as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

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Ticker: CWC Security ID: G1839G102
 Meeting Date: JAN 09, 2013 Meeting Type: Special
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Monaco & Islands Business Unit	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicacoes de Macau S.A.R.L.	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Ratify Co-option of and Elect Caja Navarra as Director	For	Against	Management
4.2	Ratify Co-option of and Elect Cajasol as Director	For	Against	Management
5	Amend Article 34	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
10	Authorize Issuance of Non-Convertible Debt and Fixed-Income Securities up to EUR 66 Billion	For	For	Management
11	Renew Appointment of Deloitte as	For	For	Management

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	Auditor			
12	Approve 2013 Variable Remuneration Scheme	For	Against	Management
13	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Policy Report	For	Against	Management
16	Receive Audited Balance Sheets	None	None	Management
17	Receive Report on Bond Issuance	None	None	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	Against	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Ikoma, Toshiaki	For	For	Management
2.4	Elect Director Watanabe, Kunio	For	For	Management
2.5	Elect Director Adachi, Yoroku	For	For	Management
2.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.8	Elect Director Homma, Toshio	For	For	Management
2.9	Elect Director Nakaoka, Masaki	For	For	Management
2.10	Elect Director Honda, Haruhisa	For	For	Management
2.11	Elect Director Ozawa, Hideki	For	For	Management
2.12	Elect Director Maeda, Masaya	For	For	Management
2.13	Elect Director Tani, Yasuhiro	For	For	Management
2.14	Elect Director Araki, Makoto	For	For	Management
2.15	Elect Director Suematsu, Hiroyuki	For	For	Management
2.16	Elect Director Uzawa, Shigeyuki	For	For	Management
2.17	Elect Director Nagasawa, Kenichi	For	For	Management
2.18	Elect Director Otsuka, Naoji	For	For	Management
2.19	Elect Director Yamada, Masanori	For	For	Management
2.20	Elect Director Wakiya, Aitake	For	For	Management
2.21	Elect Director Ono, Kazuto	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
5	Reelect Daniel Bernard as Director	For	For	Management
6	Reelect Bernard Liautaud as Director	For	For	Management
7	Reelect Pierre Pringuet as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Vic Gysin as Director	For	For	Management
9	Re-elect Andy Parker as Director	For	For	Management
10	Re-elect Paul Bowtell as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management
12	Elect Gillian Sheldon as Director	For	For	Management
13	Reappoint KPMG Auditors plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

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CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Adam as Director	For	For	Management
5	Re-elect Andrew Dougal as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Richard Howson as Director	For	For	Management
8	Re-elect Steven Mogford as Director	For	For	Management
9	Re-elect Vanda Murray as Director	For	For	Management
10	Re-elect Philip Rogerson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 6.00 per Share	For	For	Management
4.1	Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5.1	Reelect Flemming Besenbacher as Director	For	For	Management
5.2	Reelect Jess Soderberg as Director	For	For	Management
5.3	Reelect Per Christian Ohrgaard as Director	For	For	Management
5.4	Reelect Lars Stemmerik as Director	For	For	Management
5.5	Reelect Richard Burrows as Director	For	For	Management

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5.6	Reelect Cornelis Job van der Graaf as Director	For	For	Management
5.7	Reelect Donna Gordner as Director	For	For	Management
5.8	Reelect Elizabeth Fleuriot as Director	For	For	Management
5.9	Reelect Soren-Peter Olesen as Director	For	For	Management
5.10	Elect Nina Smith as New Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
5	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
8	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	For	Management

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15	Advisory Vote to Approve Compensation of the Named Executive Officers	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
 Record Date: APR 17, 2013

#	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 0.58 per Share	For	For	Management
4	Reelect Sebastien Bazin as Director	For	For	Management
5	Reelect Thierry Breton as Director	For	For	Management
6	Reelect Charles Edelstenne as Director	For	For	Management
7	Reelect Anne-Claire Taittinger as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Article 20 of Bylaws Re: Proxy Voting	For	For	Management
10	Authorize Decrease 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 500 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capital Increase of Up to EUR 90 Million for Future Exchange Offers	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

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CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 16, 2013

#	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 3.00 per Share	For	For	Management
4	Approve Transaction with Mercialys Re: New Partnership Agreement	For	For	Management
5	Approve Transaction with Mercialys Re: Current Account	For	For	Management
6	Approve Transaction with Monoprix Re: Current Account	For	For	Management
7	Reelect Henri Giscard d Estaing as Director	For	For	Management
8	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Matignon Diderot as Director	For	For	Management
12	Renew Appointment of Pierre Giacometti as Censor	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests	For	For	Management

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	at EUR 80 Million			
23	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Merger by Absorption of Chamer by Casino Guichard Perrachon	For	For	Management
29	Approve Merger by Absorption of Minahouet by Casino Guichard Perrachon	For	For	Management
30	Approve Merger by Absorption of Orgecourt by Casino Guichard Perrachon	For	For	Management
31	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 to 30	For	For	Management
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CELESIO AG

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	Did Not Vote	Management
7a	Elect Florian Funch to the Supervisory Board	For	Did Not Vote	Management
7b	Elect Stephan Gemkow to the Supervisory Board	For	Did Not Vote	Management
7c	Elect Pauline Lindwall to the Supervisory Board	For	Did Not Vote	Management
7d	Elect Henning Rehder to the Supervisory Board	For	Did Not Vote	Management
7e	Elect Patrick Schwarz-Schuette to the Supervisory Board	For	Did Not Vote	Management

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7f	Elect Hanspeter Spek to the Supervisory Board	For	Did Not Vote Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management

CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
 Meeting Date: AUG 07, 2012 Meeting Type: Annual
 Record Date: JUL 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Ami Erel as Director	For	Against	Management
1.2	Reelect Shay Livnat as Director	For	Against	Management
1.3	Reelect Raanan Cohen as Director	For	Against	Management
1.4	Reelect Rafi Bisker as Director	For	Against	Management
1.5	Reelect Shlomo Waxe as Director	For	For	Management
1.6	Reelect Haim Gavrieli as Director	For	Against	Management
1.7	Reelect Ari Bronshtein as Director	For	Against	Management
1.8	Reelect Ephraim Kunda as Director	For	For	Management
1.9	Reelect Edith Lusky as Director	For	Against	Management
2	Reappoint Auditors	For	For	Management
3	Receive Financial Statements for 2011	None	None	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Re-elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Ian Meakins as Director	For	For	Management
13	Re-elect Paul Rayner as Director	For	For	Management
14	Re-elect Chris Weston as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	Against	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	Against	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect Chow Kun Chee, Roland as Director	For	For	Management
3f	Elect Lee Yeh Kwong, Charles as Director	For	For	Management
3g	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3h	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: FEB 21, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Termination Agreement and Related Transactions	For	For	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Li Jianhong as Director	For	For	Management
3a2	Elect Hu Zheng as Director	For	For	Management
3a3	Elect Hu Jianhua as Director	For	For	Management
3a4	Elect Wang Hong as Director	For	For	Management
3a5	Elect Bong Shu Ying Francis as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Yue as Director	For	For	Management
3b	Elect Xue Taohai as Director	For	For	Management
3c	Elect Huang Wenlin as Director	For	For	Management
4	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Hao Jian Min as Director	For	For	Management
3b	Elect Xiao Xiao as Director	For	Against	Management
3c	Elect Guo Yong as Director	For	Against	Management
3d	Elect Kan Hongbo as Director	For	Against	Management
3e	Elect Wong Ying Ho, Kennedy as Director	For	For	Management
3f	Elect Fan Hsu Lai Tai, Rita as Director	For	For	Management
3g	Elect Li Man Bun, Brian David as Director	For	Against	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2013 Meeting Type: Special
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Master CSCECL Group Engagement Agreement and the Proposed Cap	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

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

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3a	Elect Chen Lang as Director	For	For	Management
3b	Elect Hong Jie as Director	For	For	Management
3c	Elect Liu Hongji as Director	For	For	Management
3d	Elect Lai Ni Hium, Frank as Director	For	For	Management
3e	Elect Du Wenmin as Director	For	Against	Management
3f	Elect Yan Biao as Director	For	For	Management
3g	Elect Wei Bin as Director	For	Against	Management
3h	Elect Huang Daoguo as Director	For	For	Management
3i	Elect Chen Ying as Director	For	Against	Management
3j	Approve Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Wang Yujun as Director	For	For	Management
3b	Elect Du Wenmin as Director	For	Against	Management
3c	Elect Wei Bin as Director	For	Against	Management
3d	Elect Chen Ji Min as Director	For	For	Management
3e	Elect Ma Chiu Cheung Andrew as Director	For	For	Management
3f	Elect Huang Daoguo as Director	For	Against	Management
3g	Elect Chen Ying as Director	For	Against	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: DEC 21, 2012 Meeting Type: Special
 Record Date: DEC 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer Agreement and Related Transactions	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
Meeting Date: MAY 21, 2013 Meeting Type: Annual
Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Tong Jilu as Director	For	For	Management
3a2	Elect Li Fushen as Director	For	For	Management
3a3	Elect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Elect Cai Hongbin as Director	For	For	Management
3a5	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHR.HANSEN HOLDINGS A/S

Ticker: CHR Security ID: K1830B107
Meeting Date: NOV 27, 2012 Meeting Type: Annual
Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reelect Ole Andersen as Chairman of Board	For	For	Management
6a	Reelect Frederic Stevenin as Director	For	For	Management
6b	Reelect Henrik Poulsen as Director	For	For	Management
6c	Reelect Mark Wilson as Director	For	For	Management
6d	Reelect Didier Debrosse as Director	For	For	Management
6e	Reelect Soren Carlsen as Director	For	For	Management
7	Ratify PwC as Auditors	For	For	Management
8	Approve Reduction in Share Capital	For	For	Management
9	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management

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10	Authorize Share Repurchase Program	For	For	Management
11	Autoauthorize Board to Distribute Special Dividend	For	For	Management
12	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: OCT 26, 2012 Meeting Type: Annual/Special
 Record Date: OCT 22, 2012

#	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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Private Placement	For	Against	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 8 to 10	For	Against	Management
13	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Set Total Limit for Capital Increase to Result from All Issuance Requests	For	For	Management

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	at EUR 80 Million			
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Amend Article 15 of Bylaws Re: Age Limit for CEO and Vice CEOs; Change Fiscal Year Start to July 1, and Fiscal Year End to June 30, and Amend Article 24 of Bylaws Accordingly	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Iwata, Yoshifumi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Onoda, Satoshi	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.7	Elect Director Matsuura, Masanori	For	For	Management
2.8	Elect Director Matsubara, Kazuhiro	For	For	Management
2.9	Elect Director Mizutani, Ryosuke	For	For	Management
2.10	Elect Director Mizuno, Akihisa	For	For	Management
2.11	Elect Director Mita, Toshio	For	For	Management
2.12	Elect Director Watanabe, Yutaka	For	For	Management
3	Commit Firm to Place Ethics and Public Welfare Above Profits; Mobilize Employees, Shareholders to this Wisdom, Abandon Unethical Nuclear Power	Against	Against	Shareholder
4	Abandon Nuclear Power to Increase Flexibility to Meet Changing Conditions	Against	Against	Shareholder
5	Ban Financial Assistance to Japan Atomic Power Ltd and JNFL	Against	Against	Shareholder
6	Amend Articles to Mandate Disclosure of All Forms of Gifts and Donations to Local Governments, Universities, Research Institutions, et al.	Against	Against	Shareholder
7	Launch Committee of Experts, Local Residents, Nuclear Activist Organization Representatives on Decommissioning of Nuclear Plants, Assuring Disposal of Spent Fuel Instead of Reprocessing	Against	Against	Shareholder
8	Ban Use of Plutonium, Ban Sales of Plutonium, Manage Current Plutonium Stocks Safely Assuring No Diversion to Military or Defense Use	Against	Against	Shareholder
9	Mandate Execution of Seismic and Tsunami Safety Measures at Hamaoka Plant Only With Goal of Reactor Decommissioning	Against	Against	Shareholder

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CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ohashi, Mitsuo	For	For	Management
2.2	Elect Director Daniel O'Day	For	For	Management
3	Appoint Statutory Auditor Watanabe, Kunitoshi	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ogawa, Moriyoshi	For	For	Management
3.2	Elect Director Ono, Masaki	For	For	Management
3.3	Elect Director Obata, Hirofumi	For	For	Management
3.4	Elect Director Karita, Tomohide	For	For	Management
3.5	Elect Director Kumagai, Satoshi	For	For	Management
3.6	Elect Director Sakotani, Akira	For	For	Management
3.7	Elect Director Shimizu, Mareshige	For	For	Management
3.8	Elect Director Tamura, Hiroaki	For	For	Management
3.9	Elect Director Nobusue, Kazuyuki	For	For	Management
3.10	Elect Director Hirano, Masaki	For	For	Management
3.11	Elect Director Furubayashi, Yukio	For	For	Management
3.12	Elect Director Matsumura, Hideo	For	For	Management
3.13	Elect Director Morimae, Shigehiko	For	For	Management
3.14	Elect Director Yamashita, Takashi	For	For	Management
3.15	Elect Director Watanabe, Nobuo	For	For	Management
4	Amend Articles to Stop Nuclear Plant Operations, Ban Plant Construction, Permanently Preserve Kaminoseki Plant Construction Site for Araeology and Nature	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power, Decommission Reactors, Ban Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
6	Amend Articles to Ban Advertising, Financial Assistance in Return for Cooperation, Donations	Against	Against	Shareholder
7	Amend Articles to Require Disaster Prevention Covenants with Local Governments Within 60 Km of Nuclear Plants	Against	Against	Shareholder
8	Amend Articles to Require Firm to Purchase Insurance to Cover JPY 3	Against	Against	Shareholder

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Trillion in Damages from Future Fukushima-Type Accident

9	Amend Articles to Promote Non-Nuclear Alternative Energy, Spinoff of Power Transmission into Separate Firm	Against	Against	Shareholder
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CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: JUL 06, 2012 Meeting Type: Annual
 Record Date: JUN 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends	For	For	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Ratify Director	For	Against	Management
5	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
6	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: New Administration Structure	For	Against	Management
2	Elect Directors and Committee Members	For	Against	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chang Zhenming as Director	For	For	Management
3b	Elect Vernon Francis Moore as Director	For	For	Management
3c	Elect Liu Jifu as Director	For	For	Management
3d	Elect Yin Ke as Director	For	For	Management
3e	Elect Xu Jinwu as Director	For	For	Management

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4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: JUL 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Accounts of CitySpring Together with the Auditors' Report	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Mandate for Transactions with Related Parties	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M24353126
 Meeting Date: SEP 03, 2012 Meeting Type: Special
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Allow a Related Party to Provide Management Services to the Company	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
2	Approve Service Agreement of Board Chairman paid by Controlling Shareholder	For	Against	Management
3	Authorize Board Chairman to Serve as CEO	For	Against	Management
3a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
4	Amend Articles Re: Indemnification and Insurance of Directors & Officers	For	For	Management
4a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote	None	Against	Management

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	AGAINST If You Do NOT Have a Personal Interest in the Previous Item			
5	Amend Indemnification of Officers - Including Controlling Shareholders	For	For	Management
5a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
6	Change Company Name to Clal Industries Ltd.; Authorize Management to Choose Similar Alternative Name if Necessary	For	For	Management

CLAL INDUSTRIES LTD.

Ticker: CII Security ID: M24353126
Meeting Date: JAN 03, 2013 Meeting Type: Annual
Record Date: DEC 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management
2.1	Reelect Avi Fischer as Director	For	For	Management
2.2	Reelect David Leviatin as Director	For	Against	Management
2.3	Reelect Lincoln Benet as Director	For	For	Management
2.4	Reelect Tzvi Heifetz as Director	For	For	Management
2.5	Reelect Marc Schimmel as Director	For	For	Management
3	Reappoint Auditors	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
2b	Elect Lee Yun Lien Irene as Director	For	For	Management
2c	Elect Michael Kadoorie as Director	For	For	Management
2d	Elect Paul Arthur Theys as Director	For	For	Management
2e	Elect Andrew Clifford Winawer Brandler as Director	For	For	Management
2f	Elect Nicholas Charles Allen as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Revised Levels of Remuneration Payable to the Non-executive Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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 CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: AUG 21, 2012 Meeting Type: Special
 Record Date: AUG 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Coalbed Methane Resources Exploration and Development Cooperation Agreement and Related Transactions	For	For	Management

 CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	For	For	Management

 CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Audited Accounts with Director's Report and Auditors' Report	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Elect Yang Hua as Director	For	For	Management
1d	Elect Zhou Shouwei as Director	For	For	Management
1e	Elect Chiu Sung Hong as Director	For	For	Management
1f	Authorize the Board to Fix Remuneration of Directors	For	For	Management
1g	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Elect Frederic Lavenir as Director	For	For	Management
7	Ratify Appointment of Anne-Sophie Grave as Director	For	Against	Management
8	Ratify Appointment of Jean-Yves Forel as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3c	Elect Anthony Froggatt as a Director	For	For	Management

COCA-COLA WEST CO LTD

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Approve Share Exchange Agreement with Minami Kyushu Coca-Cola Bottling Co.	For	For	Management

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3.1	Elect Director Sueyoshi, Norio	For	For	Management
3.2	Elect Director Yoshimatsu, Tamio	For	For	Management
3.3	Elect Director Shibata, Nobuo	For	For	Management
3.4	Elect Director Wakasa, Jiro	For	For	Management
3.5	Elect Director Nakamura, Yoshinori	For	For	Management
3.6	Elect Director Takemori, Hideharu	For	For	Management
3.7	Elect Director Fukami, Toshio	For	For	Management
3.8	Elect Director Okamoto, Shigeki	For	For	Management
3.9	Elect Director Fujiwara, Yoshiki	For	For	Management
3.10	Elect Director Kondo, Shiro	For	For	Management
3.11	Elect Director Vikas Tiku	For	For	Management
4.1	Appoint Statutory Auditor Taguchi, Tadanori	For	For	Management
4.2	Appoint Statutory Auditor Ogami, Tomoko	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive the Financial Statements and Statutory Reports	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Edward Byrne as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management
4.1	Approve the Grant of Securities to Christopher Roberts, CEO and President of the Company	For	For	Management
5.1	Renew Proportional Takeover Provisions	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 11, 2012 Meeting Type: Annual
 Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4.1a	Amend Articles Re: Change Par Value of Shares	For	Did Not Vote	Management
4.1b	Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar	For	Did Not Vote	Management
4.1c	Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar	For	Did Not Vote	Management
4.1d	Amend Articles Re: Subsequent Amendments to Rights Attached to Shares	For	Did Not Vote	Management
4.2	Approve Reduction in Share Capital	For	Did Not Vote	Management
4.3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.4	Authorize Extraordinary Dividend	For	Did Not Vote	Management
5a	Elect Michael Rasmussen as Director	For	Did Not Vote	Management

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	(Chairman)			
5b	Elect Niels Louis-Hansen as Director (Deputy Chairman)	For	Did Not Vote	Management
5c	Elect Sven Bjorklund as Director	For	Did Not Vote	Management
5d	Elect Per Magid as Director	For	Did Not Vote	Management
5e	Elect Brian Petersen as Director	For	Did Not Vote	Management
5f	Elect Jorgen Tang-Jensen as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
7	Other Business	None	None	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: OCT 30, 2012 Meeting Type: Annual
Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management
2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	For	Management
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 06, 2013 Meeting Type: Annual/Special
Record Date: MAY 31, 2013

#	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 1.24 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Elect Agnes Lemarchand as Director	For	For	Management
6	Elect Pamela Knapp as Director	For	For	Management
7	Elect Philippe Varin as Director	For	For	Management
8	Reelect Jean-Martin Folz as Director	For	Against	Management
9	Reelect Gilles Schnepf as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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12	Nominal Amount of EUR 425 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	For	For	Management
2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
10	Elect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	Management
11	Elect Jean-Pierre Duprieu as Supervisory Board Member	For	For	Management
12	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
13	Elect Michel Rollier as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 07, 2013 Meeting Type: Annual
 Record Date: FEB 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Elect Dominic Blakemore as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Gary Green as Director	For	For	Management
8	Re-elect Andrew Martin as Director	For	For	Management
9	Re-elect John Bason as Director	For	For	Management
10	Re-elect Sir James Crosby as Director	For	For	Management
11	Re-elect Susan Murray as Director	For	For	Management
12	Re-elect Don Robert as Director	For	For	Management
13	Re-elect Sir Ian Robinson as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Amend Long Term Incentive Plan 2010	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect C J Morris as a Director	For	For	Management
3	Elect P J Maclagan as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6	Amend Articles Re: Transactions Requiring Supervisory Board Approval	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Kimura, Yaichi	For	For	Management
2.2	Elect Director Morikawa, Keizo	For	For	Management
2.3	Elect Director Tamura, Atsuto	For	For	Management
2.4	Elect Director Matsumura, Hideto	For	For	Management
2.5	Elect Director Kobayashi, Hisashi	For	For	Management
2.6	Elect Director Kusakabe, Isao	For	For	Management
2.7	Elect Director Ogiwara, Hirohiko	For	For	Management
2.8	Elect Director Kiriyaama, Hiroshi	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	For	Management
2.10	Elect Director Mohamed Al Mehairi	For	For	Management
3	Appoint Statutory Auditor Kanno, Sakae	For	Against	Management

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 26, 2013 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors (Bundled)	None	Did Not Vote	Shareholder
2	Elect Internal Auditors (Bundled)	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Treatment of Losses	For	Did Not Vote	Management
6	Approve Accounting Treatment of Public Offering of Shares in Credito Siciliano	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11	Amend Regulations on General Meetings	For	Did Not Vote	Management

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12	Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests	None	None	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 08, 2013 Meeting Type: Annual
Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Re-elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Re-elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sean Christie as Director	For	For	Management
5	Re-elect Alan Ferguson as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Steve Foots as Director	For	For	Management
8	Re-elect Keith Layden as Director	For	For	Management
9	Re-elect Stanley Musesengwa as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management

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11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Amend Articles of Association Re: Non-Executive Directors Fees	For	For	Management
20	Approve Sharesave Scheme	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Helen Coonan as a Director	For	For	Management
2b	Elect Benjamin Brazil as a Director	For	For	Management
2c	Elect Rowena Danziger as a Director	For	For	Management
2d	Elect John Horvath as a Director	For	For	Management
2e	Elect Michael Johnston as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Spill Resolution	Against	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Maurice Renshaw as a Director	For	For	Management
2b	Elect David Anstice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the Adoption of a New Constitution	For	For	Management
5a	Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution	For	For	Management
5b	Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution	For	For	Management

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 12, 2012 Meeting Type: Annual
 Record Date: JUL 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jeremy Sutcliffe as a Director	For	For	Management
2b	Elect Michael Ihlein as a Director	For	For	Management
2c	Elect Rebecca McGrath as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of 798,497 Performance Rights to Rob Sindel, Managing Director of the Company	For	For	Management
5	Amend the Constitution to Renew Proportional Takeover Provisions	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3 per Share	For	For	Management
4a	Elect Alison J. F. Riegels as Director	For	For	Management
4b	Elect Karsten Knudsen as Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiko	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management

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2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management
2.9	Elect Director Wada, Masahiko	For	For	Management
2.10	Elect Director Morino, Tetsuji	For	For	Management
2.11	Elect Director Akishige, Kunikazu	For	For	Management
2.12	Elect Director Kitajima, Motoharu	For	For	Management
2.13	Elect Director Shimizu, Takao	For	For	Management
2.14	Elect Director Tsukada, Masaki	For	For	Management
2.15	Elect Director Hikita, Sakae	For	For	Management
2.16	Elect Director Yamazaki, Fujio	For	For	Management
2.17	Elect Director Kanda, Tokuji	For	For	Management
2.18	Elect Director Saito, Takashi	For	For	Management
2.19	Elect Director Inoe, Satoru	For	For	Management
2.20	Elect Director Tsukada, Tadao	For	For	Management
3	Appoint Statutory Auditor Nomura, Kuniaki	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1600	For	For	Management
2	Amend Articles To Reflect Stock Exchange Mandate to Consolidate Trading Units	For	For	Management
3	Amend Deep Discount Stock Option Plan Approved at 2011 AGM	For	Against	Management
4.1	Elect Director Kanai, Hiroshi	For	For	Management
4.2	Elect Director Horio, Norimitsu	For	For	Management
4.3	Elect Director Kawashima, Takashi	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For	Management
2.1	Elect Director Ina, Koichi	For	Against	Management
2.2	Elect Director Mitsui, Masanori	For	Against	Management
2.3	Elect Director Kaneko, Tatsuya	For	For	Management
2.4	Elect Director Nomoto, Takashi	For	For	Management
2.5	Elect Director Baba, Kenji	For	For	Management
2.6	Elect Director Nakawaki, Yassunori	For	For	Management
2.7	Elect Director Kitagawa, Naoto	For	For	Management
2.8	Elect Director Sudirman Maman Rusdi	For	For	Management
2.9	Elect Director Okano, Hiroshi	For	For	Management
2.10	Elect Director Fukutsuka, Masahiro	For	For	Management

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2.11 3 4	Elect Director Mukouda, Shinichi Appoint Alternate Statutory Auditor Irie, Makoto Approve Annual Bonus Payment to Directors and Statutory Auditors	For For For	For For For	Management Management Management
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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Ogita, Takeshi	For	For	Management
2.4	Elect Director Hirokawa, Kazunori	For	For	Management
2.5	Elect Director Sato, Yuuki	For	For	Management
2.6	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.7	Elect Director Ishihara, Kunio	For	For	Management
2.8	Elect Director Kanazawa, Ichiro	For	For	Management
2.9	Elect Director Sugiyama, Seiji	For	For	Management
2.10	Elect Director Sakai, Manabu	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Appoint Statutory Auditor Yano, Ryuu	For	For	Management
2.2	Appoint Statutory Auditor Fukunaga, Kenji	For	For	Management
3	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

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

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Statutory Reports for Fiscal 2012 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	Did Not Vote Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	Did Not Vote Management
6.1	Relect Sari Baldauf to the Supervisory Board	For	Did Not Vote Management
6.2	Relect Juergen Hambrecht to the Supervisory Board	For	Did Not Vote Management
6.3	Elect Andrea Jung to the Supervisory Board	For	Did Not Vote Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Tada, Masayo	For	Against	Management
3.2	Elect Director Noguchi, Hiroshi	For	For	Management
3.3	Elect Director Hara, Makoto	For	For	Management
3.4	Elect Director Okada, Yoshihiro	For	For	Management
3.5	Elect Director Ishidahara, Masaru	For	For	Management
3.6	Elect Director Oida, Tetsuya	For	For	Management
3.7	Elect Director Nomura, Hiroshi	For	For	Management
3.8	Elect Director Sato, Hidehiko	For	For	Management
4.1	Appoint Statutory Auditor Furutani, Yasuji	For	For	Management
4.2	Appoint Statutory Auditor Atomi, Yutaka	For	For	Management
4.3	Appoint Statutory Auditor Nishikawa, Kazuto	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 165	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kumakiri, Naomi	For	For	Management
3.2	Elect Director Kadochi, Hitoshi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Nakada, Shuuji	For	For	Management
3.5	Elect Director Kobayashi, Katsuma	For	For	Management

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3.6	Elect Director Kawai, Shuuji	For	For	Management
3.7	Elect Director Sasamoto, Yuujiro	For	For	Management
3.8	Elect Director Marcus Merner	For	For	Management
3.9	Elect Director Yamaguchi, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Uno, Masayasu	For	For	Management
4.2	Appoint Statutory Auditor Hachiya, Hideo	For	Against	Management
4.3	Appoint Statutory Auditor Fujimaki, Kazuo	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	For	Management
2.2	Elect Director Ono, Naotake	For	For	Management
2.3	Elect Director Ogawa, Tetsuji	For	For	Management
2.4	Elect Director Ishibashi, Tamio	For	For	Management
2.5	Elect Director Nishimura, Tatsushi	For	For	Management
2.6	Elect Director Kawai, Katsutomo	For	For	Management
2.7	Elect Director Ishibashi, Takuya	For	For	Management
2.8	Elect Director Numata, Shigeru	For	For	Management
2.9	Elect Director Hama, Takashi	For	For	Management
2.10	Elect Director Tsuchida, Kazuto	For	For	Management
2.11	Elect Director Yamamoto, Makoto	For	For	Management
2.12	Elect Director Hori, Fukujiro	For	For	Management
2.13	Elect Director Kosokabe, Takeshi	For	For	Management
2.14	Elect Director Yoshii, Keiichi	For	For	Management
2.15	Elect Director Fujitani, Osamu	For	For	Management
2.16	Elect Director Kiguchi, Masahiro	For	For	Management
2.17	Elect Director Kamikawa, Koichi	For	For	Management
2.18	Elect Director Kimura, Kazuyoshi	For	For	Management
2.19	Elect Director Shigemori, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Terada, Ryoza	For	For	Management
3.2	Appoint Statutory Auditor Hirata, Kenji	For	For	Management
3.3	Appoint Statutory Auditor Iida, Kazuhiro	For	Against	Management
3.4	Appoint Statutory Auditor Iwasaki, Kiichiro	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management

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1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Takahashi, Akio	For	For	Management
1.5	Elect Director Kusaki, Yoriyuki	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	Against	Management
1.7	Elect Director Matsubara, Nobuko	For	For	Management
1.8	Elect Director Tadaki, Keiichi	For	For	Management
1.9	Elect Director Ito, Kensuke	For	For	Management
1.10	Elect Director Jifuku, Saburo	For	For	Management
1.11	Elect Director Shirataki, Masaru	For	For	Management
1.12	Elect Director Tsuda, Hiroki	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 1.45 per Share	For	For	Management
4	Relect Franck Riboud as Director	For	Against	Management
5	Relect Emmanuel Faber as Director	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
7	Approve Transaction with J.P. Morgan	For	Against	Management
8	Approve Severance Payment Agreement with Franck Riboud	For	For	Management
9	Approve Severance Payment Agreement with Emmanuel Faber	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 55.3 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23.6 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of Up to EUR 15.7 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves	For	For	Management

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	of Up to EUR 40.7 Million for Bonus Issue or Increase in Par Value			
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 5 of Bylaws Re: Company's Duration	For	For	Management
22	Amend Article 22.II of Bylaws Re: Proxy Voting	For	For	Management
23	Amend Article 24.I of Bylaws Re: Convening of General Meetings	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DARTY PLC

Ticker: DRTY Security ID: G2658N103
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alison Reed as Director	For	For	Management
7	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
8	Re-elect Bernard Dufau as Director	For	For	Management
9	Re-elect Michel Leonard as Director	For	For	Management
10	Re-elect Alan Parker as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DARTY PLC

Ticker: DRTY Security ID: G5244H100
 Meeting Date: JAN 17, 2013 Meeting Type: Special
 Record Date: JAN 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Italian Operations	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Steven Vamos as a Director	For	For	Management
2c	Elect Jane Harvey as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of 300,000 Performance Rights to Paul Zahra, Chief Executive Officer and Managing Director of the Company	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Renewal of the Share Purchase Mandate	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 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 Per Ordinary Share	For	For	Management
3	Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
4	Approve Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Danny Teoh Leong Kay as Director	For	For	Management
7	Elect Euleen Goh Yiu Kiang as Director	For	For	Management
8	Elect Andre Sekulic as Director	For	For	Management
9	Elect Woo Foong Pheng as Director	For	For	Management
10	Approve Grant of Awards and Issue of	For	Against	Management

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	Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan			
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2012	For	For	Management
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2013	For	For	Management

DCC PLC

Ticker: DCC Security ID: G2689P101
Meeting Date: JUL 20, 2012 Meeting Type: Annual
Record Date: JUL 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Tommy Breen as Director	For	For	Management
4b	Reelect Roisin Brennan as Director	For	For	Management
4c	Reelect Michael Buckley as Director	For	For	Management
4d	Reelect David Byrne as Director	For	For	Management
4e	Reelect Kevin Melia as Director	For	For	Management
4f	Reelect John Moloney as Director	For	For	Management
4g	Reelect Donal Murphy as Director	For	For	Management
4h	Reelect Fergal O'Dwyer as Director	For	For	Management
4i	Reelect Bernard Somers as Director	For	For	Management
4j	Reelect Leslie Van de Walle as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107

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Meeting Date: JUN 19, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For	Management
2.1	Elect Director Kato, Nobuaki	For	Against	Management
2.2	Elect Director Tokuda, Hiromi	For	For	Management
2.3	Elect Director Kobayashi, Koji	For	For	Management
2.4	Elect Director Sugi, Hikaru	For	For	Management
2.5	Elect Director Miyaki, Masahiko	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Shirasaki, Shinji	For	For	Management
2.8	Elect Director Shikamura, Akio	For	For	Management
2.9	Elect Director Maruyama, Haruya	For	For	Management
2.10	Elect Director Tajima, Akio	For	For	Management
2.11	Elect Director Adachi, Michio	For	For	Management
2.12	Elect Director Wakabayashi, Hiroyuki	For	For	Management
2.13	Elect Director Iwata, Satoshi	For	For	Management
2.14	Elect Director Toyoda, Shoichiro	For	For	Management
3.1	Appoint Statutory Auditor Iwase, Masato	For	For	Management
3.2	Appoint Statutory Auditor Saito, Tsutomu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898

Meeting Date: APR 11, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Confirm 2012 AGM Resolution to Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	Did Not Vote	Management
2	Confirm 2012 AGM Resolution to Ratify KPMG AG as Auditors for Fiscal 2012	For	Did Not Vote	Management
3.1	Confirm 2012 AGM Resolution to Elect Paul Achleitner to the Supervisory Board	For	Did Not Vote	Management
3.2	Confirm 2012 AGM Resolution to Elect Peter Loescher to the Supervisory Board	For	Did Not Vote	Management
3.3	Confirm 2012 AGM Resolution to Elect Klaus Ruediger Truetschler to the Supervisory Board	For	Did Not Vote	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012	None	None	Management

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	(Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	Did Not Vote Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	Did Not Vote Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	Did Not Vote Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote Management
9	Approve Remuneration System for Management Board Members	For	Did Not Vote Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote Management
11.1	Elect John Cryan to the Supervisory Board	For	Did Not Vote Management
11.2	Elect Henning Kagermann to the Supervisory Board	For	Did Not Vote Management
11.3	Elect Suzanne Labarge to the Supervisory Board	For	Did Not Vote Management
11.4	Elect Johannes Teyssen to the Supervisory Board	For	Did Not Vote Management
11.5	Elect Georg Thoma to the Supervisory Board	For	Did Not Vote Management
11.6	Elect Tilman Todenhoefer to the Supervisory Board	For	Did Not Vote Management
11.7	Elect Dina Dublon to the Supervisory Board	For	Did Not Vote Management
12	Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Approve Domination Agreement with RREEF Management GmbH	For	Did Not Vote Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Did Not Vote Management	
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management	
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management	
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management	

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6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote Management
7	Remove Age Restriction for Management Board Members	For	Did Not Vote Management
8	Ratify KPMG AG as Auditors for Fiscal 2013	For	Did Not Vote Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote Management	
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management	
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	Did Not Vote Management	
6	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management	
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management	
8	Elect Wulf von Schimmelmann to the Supervisory Board	For	Did Not Vote Management	
9	Amend Articles Re: Remuneration of Supervisory Board	For	Did Not Vote Management	

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote Management	
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management	
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management	

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5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote Management
6	Elect Sari Baldauf to the Supervisory Board	For	Did Not Vote Management
7	Elect Ulrich Lehner to the Supervisory Board	For	Did Not Vote Management
8	Ammend Articles Re: Supervisory Board Remuneration	For	Did Not Vote Management
9	Approve Cancellation of Conditional Capital Authorization	For	Did Not Vote Management
10	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	Did Not Vote Management
11	Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH	For	Did Not Vote Management
12	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	Did Not Vote Management
13	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	Did Not Vote Management
14	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	Did Not Vote Management
15	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	Did Not Vote Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Ho KwonPing as Director	For	For	Management
14	Elect Ivan Menezes as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

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20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DNB NOR ASA

Ticker: DNBNOR Security ID: R1812S105

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.10 per Share	For	Did Not Vote	Management
7	Reelect Skarholt, Andersen, Koc, Leire, Smith, Svenning, Sorensen, and Wang as Member, and Gravir, Haslestad, Landmark, and Skogsholm as New Members of Supervisory Board; Elect Deputy Members of Supervisory Board	For	Did Not Vote	Management
8	Elect Camilla Grieg and Karl Moursund as Members of Nominating Committee	For	Did Not Vote	Management
9	Reelect Frode Hassel (Chairman), Thorstein Overland, Karl Olav Hovden, and Vigdis Almestad as Members of Control Committee; Reelect Ida Johnson and Elect Agnar Langeland as Deputy Members of Control Committee	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Approve Corporate Governance Statement	For	Did Not Vote	Management
13	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

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DNZ PROPERTY FUND LTD

Ticker: DNZ Security ID: Q32152102
 Meeting Date: AUG 15, 2012 Meeting Type: Annual
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Michael Peter Stiassny as a Director	For	For	Management
3	Elect David Gregory van Schaardenburg as a Director	For	For	Management

DRAGON OIL PLC

Ticker: DRS Security ID: G2828W132
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Mohammed Al Ghurair as a Director	For	Abstain	Management
3.b	Reelect Abdul Al Khalifa as a Director	For	For	Management
3.c	Reelect Ahmad Sharaf as a Director	For	For	Management
3.d	Reelect Ahmad Al Muhairbi as a Director	For	For	Management
3.e	Reelect Saeed Al Mazrooei as a Director	For	For	Management
3.f	Reelect Thor Haugnaess as a Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise General Meetings Outside the Republic of Ireland	For	For	Management
7	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorise Share Repurchase Program and Reissuance of Shares	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone	For	For	Management

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	Financial Statements, Allocation of Income and, Distribution of Dividends			
2	Approve Discharge of Board	For	For	Management
3	Authorize Directed Share Repurchase Program	For	For	Management
4	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 150 Million	For	For	Management
5	Approve Merger by Absorption of Duro Felguera Plantas Industriales SA, Felguera Gruas y Almacenaje, SA and, Felguera Parques y Minas SA by Company	For	For	Management
6	Fix Number of Directors at Nine	For	For	Management
7	Appoint Auditors	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E.ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5a	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
5b	Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2013	For	Did Not Vote	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	Did Not Vote	Management
6b	Elect Ulrich Lehner to the Supervisory Board	For	Did Not Vote	Management
6c	Elect Rene Obermann to the Supervisory Board	For	Did Not Vote	Management
6d	Elect Karen de Segundo to the Supervisory Board	For	Did Not Vote	Management
6e	Elect Theo Siegert to the Supervisory Board	For	Did Not Vote	Management
6f	Elect Werner Wenning to the Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management

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 EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Elect Director Nakai, Masahiko	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Toshiaki	For	Against	Management
3.2	Appoint Statutory Auditor Nitta, Mutsuo	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction	Against	Against	Shareholder
6	Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction	Against	Against	Shareholder
7	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
8	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
9	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
10	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
11.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
11.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
11.3	Remove Executive Director Yuuji Fukasawa from the Board of Directors	Against	Against	Shareholder
11.4	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
11.5	Remove Executive Director Yuuji Morimoto from the Board of Directors	Against	Against	Shareholder
12	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
13	Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines	Against	Against	Shareholder

 EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 24, 2013 Meeting Type: Annual/Special
 Record Date: MAY 20, 2013

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#	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 0.82 per Share	For	For	Management
4	Reelect Anne Bouverot as Director	For	For	Management
5	Reelect Philippe Citerne as Director	For	For	Management
6	Reelect Francoise Gri as Director	For	For	Management
7	Reelect Roberto Oliveira de Lima as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Executive Board	For	For	Management
3.2	Approve Discharge of General Supervisory Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for the Executive Board of Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8.1	Elect Augusto Carlos Serra Ventura Mateus as Director	For	For	Management
8.2	Elect Nuno Manuel da Silva Amado as Director	For	For	Management
9	Elect a Member of the Environmental and Sustainability Committee	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106

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Meeting Date: APR 17, 2013 Meeting Type: Annual/Special

Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Appoint KPMG Audit IS as Auditor	For	For	Management
6	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Jean-Francois Roverato as Director	For	Against	Management
10	Reelect Jean Guenard as Director	For	Against	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
2.1	Elect Director Naito, Haruo	For	For	Management
2.2	Elect Director Fujiyoshi, Akira	For	For	Management

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2.3	Elect Director	Izumi, Tokuji	For	For	Management
2.4	Elect Director	Masuda, Koichi	For	For	Management
2.5	Elect Director	Ota, Kiyochika	For	For	Management
2.6	Elect Director	Aoi, Michikazu	For	For	Management
2.7	Elect Director	Matsui, Hideaki	For	For	Management
2.8	Elect Director	Deguchi, Nobuo	For	For	Management
2.9	Elect Director	Graham Fry	For	For	Management
2.10	Elect Director	Suzuki, Osamu	For	For	Management
2.11	Elect Director	Patricia Robinson	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Maeda, Yasuo	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.4	Elect Director Hino, Minoru	For	For	Management
2.5	Elect Director Watanabe, Toshifumi	For	For	Management
2.6	Elect Director Mizunuma, Seigo	For	For	Management
2.7	Elect Director Takemata, Kuniharu	For	For	Management
2.8	Elect Director Nagashima, Junji	For	For	Management
2.9	Elect Director Murayama, Hitoshi	For	For	Management
2.10	Elect Director Uchiyama, Masato	For	For	Management
2.11	Elect Director Fukuda, Naori	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3	Appoint Statutory Auditor Samata, Akira	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: MAY 24, 2013

#	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 1.25 per Share	For	For	Management
4	Approve Payment of Dividends (Cash or Shares)	For	For	Management
5	Authorize Board to Provide the Option for Payment in Shares of Interim Dividend for Fiscal Year 2013	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Articles 1, 2.3, and 6.2 of	For	For	Management

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9	Bylaws Re: Applicable Legislation Amend Article 16 of Bylaws Re: Employee Representative at Board Comitees	For	Against	Shareholder
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 13, 2012 Meeting Type: Annual
 Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Auer as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management
6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Peter Johnson as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Rupert Soames as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

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

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	President			
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2013 Share-Related Long Term Incentive Plan	For	Against	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	Against	Management
17	Close Meeting	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: OCT 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual/Special
 Record Date: MAY 07, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Resignation of Leen Van den Neste as Director	None	None	Management
2	Elect Cecile Flandre as Director	For	Did Not Vote	Management
3	Receive Directors' Reports (Non-Voting)	None	None	Management
4	Receive Auditors' Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Explanation of Consolidated Financial Statements by Directors (Non-Voting)	None	None	Management
8	Explanation of Consolidated Financial Statements by Auditors (Non-Voting)	None	None	Management
9	Discussion on Consolidated Financial Statements (Non-Voting)	None	None	Management
10	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management
1	Amend Article 3.3 Re: Textual Change	For	Did Not Vote	Management
2	Amend Article 4.4 Re: Limitations Parties Within Electricity or Gas Sector	For	Did Not Vote	Management
3	Amend Article 4.6 Re: Definition of Voting Rights Re: Law of Gas Sector	For	Did Not Vote	Management
4	Amend Article 10 Re: Notification of Major Shareholdings	For	Did Not Vote	Management
5	Amend Article 13.1 Re: Limitation on Outside Mandates	For	Did Not Vote	Management
6	Amend Article 13.5.1 Re: Renumbering of Reference	For	Did Not Vote	Management
7	Amend Article 14.1 Re: Compliance with Act on Electricity and Gas Sector	For	Did Not Vote	Management
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
9	Amend Articles Re: Textual Changes	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELISA CORPORATION

Ticker: ELI1V Security ID: X1949T102
 Meeting Date: MAR 25, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

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

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8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Authorize Share Repurchase Program of up to 5 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte SL as Auditor	For	For	Management
5.1	Ratify Co-option of and Elect Marcelino Oreja Arburua as Director	For	For	Management
5.2	Reelect Ramon Perez Simarro as Director	For	For	Management
5.3	Reelect Marti Parellada Sabata as Director	For	For	Management
5.4	Elect Jesus Maximo Pedrosa Ortega as Director	For	For	Management
5.5	Elect Rosa Rodriguez Diaz as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL GREEN POWER S.P.A.

Ticker: EGPW Security ID: T3679C106

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Meeting Date: APR 24, 2013 Meeting Type: Annual/Special

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	Against	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by Enel SpA	None	For	Shareholder
5.2	Slate Submitted by Fondazione ENPAM and Inarcassa	None	Did Not Vote	Shareholder
6	Appoint Chairman of the Board	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Report	For	For	Management
1	Amend Article 12.2 of Company Bylaws	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115

Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate1 Submitted by the Italian Treasury	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration Report	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145

Meeting Date: JUL 16, 2012 Meeting Type: Special

Record Date: JUL 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	For	Management
1	Authorize Share Repurchase Program	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Fix the Number of Directors At Eight	For	Against	Management
4a	Elect Ivan Kee Ham Chan as a Director	For	Against	Management
4b	Elect Ross Murray Gersbach as a Director	For	Against	Management
4c	Elect Olaf Brian O'Duill as a Director	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Internal Auditors (Bundled) and Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2.2	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors and Committee Members	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	Against	Management

ERICSSON

Ticker: ERICB Security ID: W26049119
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	For	Management
9	Presentation of Nominating Committee's Proposals	None	None	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors	For	For	Management
9.4	Approve Remuneration of Auditors	For	For	Management
9.5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2013 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2013 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2013 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans	For	For	Management
13	Amend Articles Re: Insert Gender Quota	None	Against	Shareholder

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	for Board of Directors			
14	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
15.1	Request Board to Take Necessary Action to Create a Shareholders Association	None	Against	Shareholder
15.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	None	Against	Shareholder
15.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Against	Shareholder
16	Close Meeting	None	None	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual/Special
 Record Date: MAY 10, 2013

#	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 0.88 per Share	For	For	Management
4	Renew Appointments of Pricewaterhousecoopers Audit as Auditor and Etienne Boris as Alternate Auditor	For	For	Management
5	Renew Appointments of Mazars as Auditor and Jean-Louis Simon as Alternate Auditor	For	For	Management
6	Reelect Yves Chevillotte as Director	For	For	Management
7	Reelect Mireille Faugere as Director	For	For	Management
8	Reelect Xavier Fontanet as Director	For	For	Management
9	Elect Maureen Cavanagh as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	For	For	Management
13	Introduce Possibility to Renounce to Double-Voting Rights for Long-Term Registered Shareholders	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ETS FRANZ COLRUYT

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Ticker: EFC1 Security ID: B26882231
 Meeting Date: SEP 26, 2012 Meeting Type: Annual
 Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3a	Accept Financial Statements	For	Did Not Vote	Management
3b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.95 Per Share	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9a	Reelect NV Anima, permanently represented by Jef Colruyt, as Director	For	Did Not Vote	Management
9b	Reelect Francois Gillet as Director	For	Did Not Vote	Management
10	Allow Questions	None	None	Management

ETS FRANZ COLRUYT

Ticker: EFC1 Security ID: B26882231
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: SEP 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Employee Stock Purchase Plan	None	None	Management
2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	None	None	Management
3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	Did Not Vote	Management
4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
5	Eliminate Preemptive Rights Re: Item 3	For	Did Not Vote	Management
6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item 3	For	Did Not Vote	Management
7	Approve Subscription Period Re: Item 3	For	Did Not Vote	Management
8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

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

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	Management
4	Acknowledge Reevaluation of Reserve Account	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Paul Overeem	For	Against	Management
7	Reelect Brigitte Bovermann as Supervisory Board Member	For	For	Management
8	Reelect Elizabeth Corley as Supervisory Board Member	For	For	Management
9	Reelect Nicolas Dufourcq as Supervisory Board Member	For	For	Management
10	Reelect Robert Hudry as Supervisory Board Member	For	For	Management
11	Reelect Jean-Herve Lorenzi as Supervisory Board Member	For	For	Management
12	Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	For	Management
13	Reelect Jacques Richier as Supervisory Board Member	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: DEC 28, 2012 Meeting Type: Special
 Record Date: DEC 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Camrose Resources Limited and Certain Subsidiaries	For	For	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAR 27, 2013 Meeting Type: Special
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board Re: Proposed Changes in Company's Governance and Shareholding Structure	None	None	Management
3	Discuss Agenda Items	None	None	Management
4.1	Amend Articles Re: Ownership Restrictions and Legal Updates	For	Did Not Vote	Management

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4.2	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	For	Did Not	Vote Management
4.3	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
4.4	Elect T. Enders as Executive Director	For	Did Not	Vote Management
4.5	Elect M. Bischoff as Non-Executive Director	For	Did Not	Vote Management
4.6	Elect R.D. Crosby as Non-Executive Director	For	Did Not	Vote Management
4.7	Elect H.-P. Keitel as Non-Executive Director	For	Did Not	Vote Management
4.8	Elect H.-J. Lamberti as Non-Executive Director	For	Did Not	Vote Management
4.9	Elect A. Lauvergeon as Non-Executive Director	For	Did Not	Vote Management
4.10	Elect L.N. Mittal as Non-Executive Director	For	Did Not	Vote Management
4.11	Elect J. Parker as Non-Executive Director	For	Did Not	Vote Management
4.12	Elect M. Pebereau as Non-Executive Director	For	Did Not	Vote Management
4.13	Elect J. Pique i Camps as Non-Executive Director	For	Did Not	Vote Management
4.14	Elect D. Ranque as Non-Executive Director	For	Did Not	Vote Management
4.15	Elect J.-C. Trichet as Non-Executive Director	For	Did Not	Vote Management
5	Close Meeting	None	None	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: N3114C808
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not	Vote Management
4.2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	Did Not	Vote Management
4.3	Approve Discharge of Board of Directors	For	Did Not	Vote Management
4.4	Ratify Ernst & Young Accountants L.L.P. as Co-Auditors	For	Did Not	Vote Management
4.5	Ratify KPMG Accountants N.V. as Co-Auditors	For	Did Not	Vote Management
4.6	Approve Remuneration of Executive and Non-Executive Directors	For	Did Not	Vote Management
4.7	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	Did Not	Vote Management
4.8	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management

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4.9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 08, 2012 Meeting Type: Annual/Special
 Record Date: NOV 02, 2012

#	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 Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Subject to Approval of Item 17, Reelect Jean-Martin Folz as Director	For	For	Management
6	Subject to Approval of Item 17, Reelect Bertrand Mabilie as Director	For	For	Management
7	Subject to Approval of Item 17, Reelect Fonds Strategique d Investissement as Director	For	For	Management
8	Subject to Approval of Item 17, Reelect Olivier Rozenfeld as Director	For	For	Management
9	Subject to Approval of Item 17, Reelect Jean-Paul Brillaud as Director	For	For	Management
10	Reelect Lord John Birt as Director	For	For	Management
11	Subject to Approval of Item 17, Reelect Michel de Rosen as Director	For	For	Management
12	Subject to Approval of Item 17, Reelect Carole Pivnicka as Director	For	For	Management
13	Subject to Approval of Item 17, Elect Meriem Bensalah Chaqroun as Director	For	For	Management
14	Subject to Approval of Item 17, Elect Elisabetta Oliveri as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of Bylaws Re: Directors' Length of Mandates	For	For	Management
18	Amend Article 21 of Bylaws Re: Proxy Voting	For	For	Management
19	Remove Articles 28 and 29 of Bylaws Re: Filing of Required Documents/Other Formalities; Signatories	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVS BROADCAST EQUIPMENT SA

Ticker: EVS Security ID: B3883A119

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Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Ratify BDO as Auditors and Approve Auditors' Remuneration at EUR 46,700	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119

Meeting Date: AUG 31, 2012 Meeting Type: Special

Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J. Janssen as Director	For	Did Not Vote	Management
2	Approve Issuance of Warrants	For	Did Not Vote	Management
3	Approve Variable Remuneration Scheme of J. Janssen in Deviation of Belgian Company Law Article 520ter	For	Did Not Vote	Management
4	Elect J. Janssen as Director if Items 2 and/or 3 are Not Approved	For	Did Not Vote	Shareholder
5	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108

Meeting Date: MAR 21, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
8c	Approve Discharge of Board and	For	For	Management

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	President			
8d	Approve April 2, 2013, as Record Date for Dividend Payment	For	For	Management
9	Amend Articles Re: AGM location	For	For	Management
10	Determine Number of Directors (8); Receive Nominating Committee's Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Erik Paulsson (Chair), Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors, Elect Gustaf Hermelin as new Director	For	For	Management
13	Ratify Deloitte AB as Auditors	For	For	Management
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 82.04	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors - Increase Maximum Board Size	For	For	Management
3.1	Elect Director Inaba, Yoshiharu	For	For	Management
3.2	Elect Director Yamaguchi, Kenji	For	For	Management
3.3	Elect Director Gonda, Yoshihiro	For	For	Management
3.4	Elect Director Richard E. Schneider	For	For	Management
3.5	Elect Director Uchida, Hiroyuki	For	For	Management
3.6	Elect Director Kosaka, Tetsuya	For	For	Management
3.7	Elect Director Matsubara, Shunsuke	For	For	Management
3.8	Elect Director Kohari, Katsuo	For	For	Management
3.9	Elect Director Okada, Toshiya	For	For	Management
3.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
3.11	Elect Director Olaf C. Gehrels	For	For	Management
3.12	Elect Director Aoyama, Kazunari	For	For	Management
3.13	Elect Director Ito, Takayuki	For	For	Management
3.14	Elect Director Yamada, Yuusaku	For	For	Management
3.15	Elect Director Hishikawa, Tetsuo	For	For	Management
3.16	Elect Director Noda, Hiroshi	For	For	Management
3.17	Elect Director Inaba, Kiyonori	For	For	Management

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3.18 Elect Director Ono, Masato For For Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yanai, Tadashi	For	For	Management
1.2	Elect Director Hambayashi, Toru	For	For	Management
1.3	Elect Director Hattori, Nobumichi	For	For	Management
1.4	Elect Director Murayama, Toru	For	For	Management
1.5	Elect Director Shintaku, Masaaki	For	For	Management
1.6	Elect Director Nawa, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	For	For	Management
2.2	Appoint Statutory Auditor Kaneko, Keiko	For	For	Management
2.3	Appoint Statutory Auditor Shinjo, Masaaki	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	For	Management
5.5	Reelect Jaime Carvajal Urquijo as Director	For	Against	Management
5.6	Reelect Portman Baela SL as Director	For	Against	Management
5.7	Reelect Juan Arena de la Mora as Director	For	Against	Management
5.8	Reelect Gabriele Burgio as Director	For	For	Management
5.9	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management
5.10	Reelect Santiago Fernandez Valbuenaas Director	For	For	Management
5.11	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.12	Reelect Karlovy SL as Director	For	Against	Management
6.1	Approve 2013-2015 Restricted Stock	For	Against	Management

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	Plan for Executive Directors			
6.2	Approve 2013-2015 Restricted Stock Plan for Senior Management	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	None	None	Management
11	Information on Issuance of Convertible Securities as Agreed at EGM on Oct. 22, 2009	None	None	Management

FIAT INDUSTRIAL S.P.A.

Ticker: FI Security ID: T42136100
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
1.b	Approve Remuneration Report	For	Against	Management
2.a.1	Slate 1 Submitted by EXOR SpA	None	Did Not Vote	Shareholder
2.a.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
2.b	Approve Internal Auditors' Remuneration	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Elect Mark Foster as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 05, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Subsidiary Rathenower Optische Werke GmbH	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Begg as Director	For	For	Management
5	Re-elect Martin Gilbert as Director	For	For	Management
6	Re-elect Colin Hood as Director	For	For	Management
7	Re-elect John Sievwright as Director	For	For	Management
8	Re-elect Tim O'Toole as Director	For	For	Management
9	Elect Mick Barker as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Trevor Jackson as a Director	For	For	Management
2	Elect Gene Thomas Tilbrook as a Director	For	For	Management
3	Elect Kathryn Diane Spargo as a Director	For	For	Management
4	Elect Mark Duncan Adamson as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	Against	Management
7	Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as a Director	For	For	Management
2	Elect John Eales as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Appoint Ernst & Young as Auditors of the Company	For	For	Management

FLSMIDTH & CO.

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 05, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Review	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2012; Approve Remuneration for Committee Work	For	For	Management
3.2	Approve Remuneration of Directors for	For	For	Management

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2013 in the Amount of DKK 1.2 Million for the Chairman, DKK 800,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work

4	Approve Allocation of Income and Dividends of DKK 9 per Share	For	For	Management
5.1	Reelect Vagn Ove Sorensen as Director	For	For	Management
5.2	Reelect Torkil Bentzen as Director	For	For	Management
5.3	Reelect Martin Ivert as Director	For	For	Management
5.4	Reelect Steen Jakobsson as Director	For	For	Management
5.5	Reelect Tom Knutzen as Director	For	For	Management
5.6	Reelect Caroline Sainte Marie as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7.1	Authorize Share Repurchase Program	For	For	Management
7.2	Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
8	Other Business	None	None	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	Against	Management
2	Elect Cao Huiquan as a Director	For	For	Management
3	Elect Herb Elliott as a Director	For	For	Management
4	Approve the Fortescue Metals Group Ltd Performance Share Plan	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

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

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	Dividends of EUR 1.00 Per Share			
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, Kim Ignatius, and Joshua Larson as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touch Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management
16	Close Meeting	None	None	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Guo Guangchang as Director	For	For	Management
3b	Elect Ding Guoqi as Director	For	For	Management
3c	Elect Zhang Shengman as Director	For	For	Management
3d	Elect Andrew Y. Yan as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special
 Record Date: MAY 22, 2013

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

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	Statements and Statutory Reports			
3	Approve Treatment of Losses and Dividends of EUR 0.78 per Share	For	For	Management
4	Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation of a new Company, "Cloudwatt"	For	For	Management
5	Elect Fonds Strategique d'Investissement as Director	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws Accordingly	For	For	Management
8	Amend Article 13 of Bylaws Re: Directors' Mandates	For	For	Management
9	Amend Article 13.2 of Bylaws Re: Election of Representative of Employee	For	For	Management
10	Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 13	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 17 at EUR 3.5 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	For	Management
6.1	Elect Uwe Becker to the Supervisory Board	For	Against	Management
6.2	Elect Kathrin Dahnke to the Supervisory Board	For	For	Management
6.3	Elect Peter Feldmann to the Supervisory Board	For	Against	Management
6.4	Elect Margarete Haase to the Supervisory Board	For	For	Management
6.5	Elect Joerg-Uwe Hahn to the Supervisory Board	For	Against	Management
6.6	Elect Lothar Klemm to the Supervisory Board	For	For	Management
6.7	Elect Stefan Lauer to the Supervisory Board	For	Against	Management
6.8	Elect Michael Odenwald to the Supervisory Board	For	Against	Management
6.9	Elect Karlheinz Weimar to the Supervisory Board	For	For	Management
6.10	Elect Katja Windt to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 3.5 Million Pool of Capital without Preemptive Rights	For	For	Management

 FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Interests in Asia Pacific Breweries Limited and Asia Pacific Investment Pte Limited	For	For	Management
2	Approve Proposed Capital Reduction	For	For	Management

 FRASER AND NEAVE LIMITED

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Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 29, 2013 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	For	For	Management
3a	Reelect Maria Mercedes Corrales as Director	For	For	Management
3b	Reelect Lee Hsien Yang as Director	For	For	Management
3c	Reelect Nicky Tan Ng Kuang as Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Under the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 per Share	For	Did Not Vote	Management
4	Approve Issuance of 6.7 Million Shares without Preemptive Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Common Share and EUR 0.77 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6	Approve Conversion of Preference Shares into Ordinary Shares	For	For	Management
7	Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share Structure	For	For	Management
8	Approve Items 6 and 7	For	For	Management
9	Amend Articles Re: AGM Participation and Voting Rights	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
6	Approve Remuneration System for Management Board Members of the Personally Liable Partner	For	For	Management
7	Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

FRESNILLO PLC

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Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Re-elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Re-elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Dividends of EUR 2.00 Per Share	For	Did Not Vote	Management
7a	Reelect M. Helmes to Supervisory Board	For	Did Not Vote	Management
7b	Elect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
8	Elect S.J. Thomson to Executive Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a)	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of	For	Did Not Vote	Management

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	Takeover/Merger			
10b)	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
2.2	Elect Director Kondo, Jun	For	For	Management
2.3	Elect Director Mabuchi, Akira	For	For	Management
2.4	Elect Director Muto, Naoto	For	For	Management
2.5	Elect Director Ikeda, Tomohiko	For	For	Management
2.6	Elect Director Takahashi, Mitsuru	For	For	Management
2.7	Elect Director Tachimori, Takeshi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
3.1	Appoint Statutory Auditor Kimura, Masakazu	For	For	Management
3.2	Appoint Statutory Auditor Saito, Norio	For	For	Management
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Nakajima, Shigehiro	For	For	Management
2.3	Elect Director Toda, Yuuzo	For	For	Management
2.4	Elect Director Tamai, Koichi	For	For	Management
2.5	Elect Director Makino, Katsumi	For	For	Management
2.6	Elect Director Goto, Yoshihisa	For	For	Management
2.7	Elect Director Ishikawa, Takatoshi	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Furuya, Kazuhiko	For	For	Management
2.11	Elect Director Sukeno, Kenji	For	For	Management
2.12	Elect Director Asami, Masahiro	For	For	Management
3	Appoint Statutory Auditor Yamamura, Kazuhito	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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FUJITA KANKO

Ticker: 9722 Security ID: J15351109
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Segawa, Akira	For	For	Management
3.2	Elect Director Sasaki, Akira	For	For	Management
3.3	Elect Director Kikunaga, Fukuyoshi	For	For	Management
3.4	Elect Director Yamada, Takeaki	For	For	Management
3.5	Elect Director Urashima, Koichi	For	For	Management
3.6	Elect Director Tsuzuki, Terumi	For	For	Management
3.7	Elect Director Kitahara, Akira	For	For	Management
3.8	Elect Director Zamma, Rieko	For	For	Management
4	Appoint Alternate Statutory Auditor Kuroki, Koji	For	Against	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Saso, Hideyuki	For	For	Management
1.5	Elect Director Kato, Kazuhiko	For	For	Management
1.6	Elect Director Ito, Haruo	For	For	Management
1.7	Elect Director Okimoto, Takashi	For	For	Management
1.8	Elect Director Yachi, Shotaro	For	For	Management
1.9	Elect Director Uejima, Hirokazu	For	For	Management
1.10	Elect Director Urakawa, Chikafumi	For	For	Management
1.11	Elect Director Furukawa, Tatsuzumi	For	For	Management
1.12	Elect Director Suda, Miyako	For	For	Management
2	Appoint Statutory Auditor Hatsukawa, Koji	For	For	Management

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

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

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4	Elect Ashley Almanza as Director	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Elect Adam Crozier as Director	For	For	Management
7	Elect Paul Spence as Director	For	For	Management
8	Elect Tim Weller as Director	For	For	Management
9	Re-elect Nick Buckles as Director	For	Abstain	Management
10	Re-elect Mark Elliott as Director	For	For	Management
11	Re-elect Winnie Kin Wah Fok as Director	For	For	Management
12	Re-elect Grahame Gibson as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Clare Spottiswoode as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Four Directors Appointed to Fill Vacant Seats	For	Against	Management
2	Elect Five New Directors	For	Against	Management
3	Elect Secretary of General Meeting Board	For	For	Management
4	Elect Fiscal Council Member	For	For	Management
5	Elect Remuneration Committee Member	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Company's Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and	For	For	Management

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	Supervisory Board			
5	Approve Remuneration Policy	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 16, 2013 Meeting Type: Annual
Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	For	For	Management
6.1	Reelect Salvador Gabarro Serra as Director	For	For	Management
6.2	Reelect Emiliano Lopez Achurra as Director	For	For	Management
6.3	Reelect Juan Rosell Lastortras as Director	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4793C102
Meeting Date: DEC 05, 2012 Meeting Type: Annual
Record Date: NOV 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reapprove Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
2	Approve Annual Bonus of Arie Mientkavich, Interim Board Chairman	For	For	Management
3.1	Reelect Dori Segal as Director	For	For	Management
3.2	Reelect Chaim Ben-Dor as Director	For	For	Management
4	Elect Nadine Baudot-Trajtenberg as External Director	For	For	Management
5	Vote FOR If You Are a Controlling Shareholder; Vote AGAINST If You Are NOT a Controlling Shareholder	None	Against	Management
6	Vote FOR If You Have a Personal Interest in Item 4; Vote AGAINST If You Do NOT Have a Personal Interest in Item 4	None	Against	Management
7	Vote FOR If You Are a Senior Office Holder; Vote AGAINST If You Are NOT a Senior Office Holder	None	Against	Management
8	Vote FOR If You Are an Institutional	None	Against	Management

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Body; Vote AGAINST If You Are NOT an Institutional Body

GAZIT GLOBE LTD.

Ticker: GZT Security ID: M4793C102
 Meeting Date: MAY 01, 2013 Meeting Type: Special
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Employment Terms of Arie Mientkavich, Acting Active Board Chairman, Including NIS 80,084 (\$22,000) Per Month Plus Benefits	For	For	Management
2	Approve Bonus for 2012 to Arie Mientkavich in the Amount of NIS 500,000 (\$136,700)	For	For	Management
3	Approve Discretionary Portion of Bonus for 2012 to Aharon Soffer, CEO, in the Amount of NIS 480,000 (\$131,000)	For	For	Management
4	Elect Ronnie Bar-On to a Three-Year Term as External Director	For	For	Management
5	Vote FOR if you are a controlling shareholder or have a personal interest in any of Items 2-4; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

GAZIT GLOBE LTD.

Ticker: GZT Security ID: M4793C102
 Meeting Date: MAY 23, 2013 Meeting Type: Special
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus for 2012 to Arie Mientkavich in the Amount of NIS 500,000 (\$136,700)	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
 Record Date: APR 17, 2013

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#	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 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Ann-Kristin Achleitner as Director	For	For	Management
7	Elect Jonathan Reynolds as Representative of Employee Shareholders to the Board	None	Against	Management
8	Elect Caroline Simon as Representative of Employee Shareholders to the Board	None	Against	Management
9	Approve Employee Stock Purchase Plan	For	For	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for A few Employees and Corporate Officers	For	For	Management
13	Amend Article 13.3 of Bylaws Re: Representative of Employee Shareholders Length of Term	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0,55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management

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GJENSIDIGE FORSIKRING ASA

Ticker: Security ID: R2763X101

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.85 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Did Not Vote	Management
7a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
7b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
8	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
9	Elect Members of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote	Management
10	Approve Remuneration of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote	Management

GKN PLC

Ticker: GKN Security ID: G39004232

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Reynolds Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Elect Angus Cockburn as Director	For	For	Management
9	Re-elect Tufan Erginbilgic as Director	For	For	Management
10	Re-elect Shonaid Jemmett-Page as	For	For	Management

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11	Director Re-elect Richard Parry-Jones as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lynn Elsenhans as Director	For	For	Management
4	Elect Jing Ulrich as Director	For	For	Management
5	Elect Hans Wijers as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Stacey Cartwright as Director	For	For	Management
11	Re-elect Simon Dingemans as Director	For	For	Management
12	Re-elect Judy Lewent as Director	For	For	Management
13	Re-elect Sir Deryck Maughan as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory	For	For	Management

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Auditor in Published Copies of the
Auditors' Reports

25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
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GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
Meeting Date: NOV 01, 2012 Meeting Type: Annual
Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Peter Hay as a Director	For	For	Management
2.2	Elect Mark Smith as a Director	For	For	Management
2.3	Elect Graeme Billings as a Director	For	For	Management
2.4	Elect David Robinson as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Company's Long Term Incentive Equity Plan	For	For	Management
5	Approve the Grant of 84,745 Performance Rights to Ian Campbell, Managing Director of the Company	For	For	Management
6	Approve the Spill Resolution	Against	Against	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152
Meeting Date: OCT 24, 2012 Meeting Type: Annual
Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bill Bartlett as a Director	For	For	Management
2	Elect Richard Thornton as a Director	For	Against	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of 345,000 Performance Rights to Peter Crowley, Managing Director of the Company	For	For	Management
5	Approve the Grant of Up to 65,000 Performance Rights to Richard Thornton, Executive Director of the Company	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow	None	None	Management

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Questions				
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chair), Melker Schorling and Christian Sievert as Directors	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson to the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend All-Employee Incentive Plan	For	For	Management
17	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
Meeting Date: MAR 21, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 2.00 per Share	For	For	Management
5a	Reelect Hakan Bjorklund as Director	For	For	Management
5b	Reelect Christian Dyvig as Director	For	For	Management

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5c	Reelect Thorleif Krarup as Director	For	For	Management
5d	Reelect Jes Ostergaard as Director	For	For	Management
5e	Reelect Melanie Lee as Director	For	For	Management
5f	Elect Lars Rasmussen as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of up to Ten Percent of Share Capital	For	For	Management
7b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 31, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	None	None	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Re-elect David Adams as Director	For	For	Management
10	Re-elect Claudia Arney as Director	For	For	Management
11	Re-elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

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

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3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management
5	Elect Jean-Philippe Mouton as Director	For	For	Management
6	Elect Gwyn Burr as Director	For	For	Management
7	Re-elect David Atkins as Director	For	For	Management
8	Re-elect Peter Cole as Director	For	For	Management
9	Re-elect Timon Drakesmith as Director	For	For	Management
10	Re-elect Terry Duddy as Director	For	For	Management
11	Re-elect Jacques Espinasse as Director	For	For	Management
12	Re-elect Judy Gibbons as Director	For	For	Management
13	Re-elect John Hirst as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Approve Increase in Maximum Aggregate Fees Payable to Directors	For	For	Management

HANG LUNG GROUP LIMITED

Ticker: 00010 Security ID: Y30148111
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Hon Kwan Cheng as Director	For	For	Management
3b	Reelect Simon Sik On Ip as Director	For	For	Management
3c	Reelect Hau Cheong Ho as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Shang Shing Yin as Director	For	For	Management
3b	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
3c	Reelect Philip Nan Lok Chen as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Marvin K T Cheung as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Declaration of Dividend	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management

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6	Elect Chris Mentis as a Director	For	Against	Management
7	Elect Christopher Herbert Brown as a Director	For	Against	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: NOV 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Pippa Wicks as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Victoria Jarman as Director	For	For	Management
11	Re-elect Richard Smelt as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve 2012 Performance Share Plan	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge of Board of Directors	For	Did Not Vote	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	Did Not Vote	Management
6a	Reelect M. Das as Non-Executive Director	For	Did Not Vote	Management

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6b Elect Mr A.A.C. de Carvalho as For Did Not Vote Management
Non-Executive Director

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Adopt Financial Statements	For	Did Not Vote	Management
1c	Approve Allocation of Income and Dividends of EUR 0.89 per Share	For	Did Not Vote	Management
1d	Approve Discharge of Management Board	For	Did Not Vote	Management
1e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	Did Not Vote	Management
3	Approve Extraordinary Share Award to CEO and CFO	For	Did Not Vote	Management
4a	Reelect J.F.M.L. van Boxmeer as CEO	For	Did Not Vote	Management
4b	Approve Retention Share Award of EUR 1.5 million to CEO	For	Did Not Vote	Management
5a	Reelect M. Das to Supervisory Board	For	Did Not Vote	Management
5b	Reelect V.C.O.B.J. Navarre to Supervisory Board	For	Did Not Vote	Management
5c	Elect H. Scheffers to Supervisory Board	For	Did Not Vote	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
Meeting Date: JUN 03, 2013 Meeting Type: Annual
Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Poon Chung Kwong as Director	For	For	Management
3b	Elect Chung Shui Ming, Timpson as Director	For	Against	Management
3c	Elect Lee King Yue as Director	For	Against	Management
3d	Elect Li Ning as Director	For	Against	Management
3e	Elect Kwok Ping Ho as Director	For	Against	Management
3f	Elect Wong Ho Ming, Augustine as Director	For	Against	Management
3g	Elect Lee Tat Man as Director	For	Against	Management
3h	Elect Kwong Che Keung, Gordon as Director	For	Against	Management
3i	Elect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 15, 2012 Meeting Type: Special
 Record Date: OCT 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Acegas-Aps Holding Srl	For	For	Management
2	Amend Articles Re: 16 and 26	For	For	Management
3	Amend Articles Re: 7 and 17	For	For	Management
4	Approve Creation of EUR 84.8 Million Pool of Capital without Preemptive Rights Related to Acquisition of Acegas-Aps SpA	For	For	Management
5	Approve Creation of EUR 80 Million Pool of Capital with Preemptive Rights	For	For	Management
5	Elect Three Directors	For	Against	Management
6	Integrate Internal Statutory Auditor Board	For	Against	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws Re: Articles 16 and 26	For	For	Management
2	Amend Articles 17 and Transitional Rule; Add New Article 34 (Board-Related)	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

HERMES INTERNATIONAL

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Ticker: RMS Security ID: F48051100
 Meeting Date: JUN 04, 2013 Meeting Type: Annual/Special
 Record Date: MAY 29, 2013

#	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 Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Julie Guerrand as Supervisory Board Member	For	For	Management
7	Reelect Florence Woerth as Supervisory Board Member	For	For	Management
8	Reelect Charles-Eric Bauer as Supervisory Board Member	For	For	Management
9	Elect Dominique Senequier as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Amend Article 15.1 of Bylaws Re: Appointment of a Third General Manager	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	Against	Management
1.2	Elect Director Osawa, Yoshio	For	For	Management
1.3	Elect Director Oto, Takemoto	For	For	Management
1.4	Elect Director Mochida, Nobuo	For	Against	Management
1.5	Elect Director Takeda, Keiichi	For	For	Management
1.6	Elect Director Tanaka, Kazuyuki	For	For	Management
1.7	Elect Director Matsuda, Chieko	For	Against	Management
1.8	Elect Director Nomura, Yoshihiro	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Katsumata, Nobuo	For	For	Management
1.4	Elect Director Cynthia Carroll	For	For	Management
1.5	Elect Director Sakakibara, Sadayuki	For	For	Management
1.6	Elect Director George Buckley	For	For	Management
1.7	Elect Director Mochizuki, Harufumi	For	For	Management
1.8	Elect Director Motobayashi, Toru	For	Against	Management
1.9	Elect Director Philip Yeo	For	For	Management
1.10	Elect Director Kikawa, Michijiro	For	For	Management
1.11	Elect Director Stephen Gomersall	For	For	Management
1.12	Elect Director Nakanishi, Hiroaki	For	For	Management
1.13	Elect Director Hatchoji, Takashi	For	For	Management
1.14	Elect Director Miyoshi, Takashi	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ommura, Hiroyuki	For	For	Management
1.2	Elect Director Kawai, Katsuhiko	For	For	Management
1.3	Elect Director Sakai, Ichiro	For	For	Management
1.4	Elect Director Sakai, Osamu	For	For	Management
1.5	Elect Director Sasaki, Ryoko	For	For	Management
1.6	Elect Director Sato, Yoshitaka	For	For	Management
1.7	Elect Director Soma, Michihiro	For	For	Management
1.8	Elect Director Takahashi, Kenyuu	For	For	Management
1.9	Elect Director Togashi, Taiji	For	For	Management
1.10	Elect Director Hayashi, Hiroyuki	For	For	Management
1.11	Elect Director Mayumi, Akihiko	For	For	Management
1.12	Elect Director Mori, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Abe, Kanji	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Jun	For	For	Management
3	Amend Articles to Ban Nuclear Power Operations, Transfer Ownership of Nuclear Facilities to the Government	Against	Against	Shareholder

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4	Amend Articles to Mandate Public Disclosure Without Delay of Each Individual Board Members' Fees, Bonuses, Executive Salaries et al.	Against	For	Shareholder
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HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Kanai, Yutaka	For	For	Management
2.3	Elect Director Kyuuwa, Susumu	For	Against	Management
2.4	Elect Director Kontani, Masato	For	For	Management
2.5	Elect Director Nagahara, Isao	For	Against	Management
2.6	Elect Director Nishino, Akizumi	For	For	Management
2.7	Elect Director Hasegawa, Toshiyuki	For	For	Management
2.8	Elect Director Hori, Yuuichi	For	For	Management
2.9	Elect Director Horita, Masayuki	For	For	Management
2.10	Elect Director Minabe, Mitsuaki	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ike, Fumihiko	For	For	Management
3.2	Elect Director Ito, Takanobu	For	For	Management
3.3	Elect Director Iwamura, Tetsuo	For	For	Management
3.4	Elect Director Yamamoto, Takashi	For	For	Management
3.5	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.6	Elect Director Yoshida, Masahiro	For	For	Management
3.7	Elect Director Hogen, Kensaku	For	For	Management
3.8	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.9	Elect Director Fukui, Takeo	For	For	Management
3.10	Elect Director Shiga, Yuuji	For	For	Management
3.11	Elect Director Takeuchi, Kohei	For	For	Management
3.12	Elect Director Aoyama, Shinji	For	For	Management
3.13	Elect Director Kaihara, Noriya	For	For	Management
4	Appoint Statutory Auditor Endo, Kunio	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

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Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HOT TELECOMMUNICATION SYSTEMS LTD.

Ticker: HOT Security ID: M5298W105
 Meeting Date: JUL 09, 2012 Meeting Type: Special
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Officer Indemnification Agreements	For	For	Management

HOT TELECOMMUNICATION SYSTEMS LTD.

Ticker: HOT Security ID: M5298W105
 Meeting Date: NOV 25, 2012 Meeting Type: Special
 Record Date: OCT 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
1b	Vote FOR If You Hold a Controlling Interest in the Company Without Approval of Israeli Ministry of Communications; Vote AGAINST If You Do NOT	None	Against	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kodama, Yukiharu	For	For	Management
1.3	Elect Director Koeda, Itaru	For	For	Management
1.4	Elect Director Aso, Yutaka	For	For	Management
1.5	Elect Director Uchinaga, Yukako	For	For	Management
1.6	Elect Director Urano, Mitudo	For	For	Management
1.7	Elect Director Suzuki, Hiroshi	For	For	Management
2	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	Against	For	Shareholder
3	Amend Articles to Raise Limit on Shareholder Proposal Text to 1000 Characters	Against	Against	Shareholder
4	Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	Against	For	Shareholder
5	Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year	Against	Against	Shareholder
6	Amend Articles to Require a Non-Executive Board Chairman	Against	For	Shareholder
7	Amend Articles to Establish a Contact Point with the Audit Committee for Internal and External Whistle-Blowers	Against	Against	Shareholder
8	Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	Against	Against	Shareholder
9	Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion	Against	Against	Shareholder
10	Appoint Shareholder Director Nominee Takayama, Seihiro	Against	Against	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 24, 2013 Meeting Type: Annual
Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Safra Catz as Director	For	For	Management
3(b)	Re-elect Laura Cha as Director	For	For	Management
3(c)	Re-elect Marvin Cheung as Director	For	For	Management
3(d)	Elect Jim Comey as Director	For	For	Management
3(e)	Re-elect John Coombe as Director	For	For	Management
3(f)	Re-elect Joachim Faber as Director	For	For	Management
3(g)	Re-elect Rona Fairhead as Director	For	For	Management
3(h)	Elect Renato Fassbind as Director	For	For	Management
3(i)	Re-elect Douglas Flint as Director	For	For	Management
3(j)	Re-elect Stuart Gulliver as Director	For	For	Management
3(k)	Re-elect James Hughes-Hallett as Director	For	For	Management

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3(l)	Re-elect William Laidlaw as Director	For	For	Management
3(m)	Re-elect John Lipsky as Director	For	For	Management
3(n)	Re-elect Janis Lomax as Director	For	For	Management
3(o)	Re-elect Iain Mackay as Director	For	For	Management
3(p)	Re-elect Sir Simon Robertson as Director	For	For	Management
3(q)	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G116
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Las Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Magdalena Gerger, Tom Johnstone, Hans Linnarson, Ulla Litzen, Ulf Lundahl, Katarina Martinson, and Anders Moberg as Directors; Elect Daniel Nodhall as New Director	For	Against	Management
12	Approve Establishment of a Nomination Committee; Authorize Chairman and Representatives of Four Largest	For	For	Management

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	Shareholders to Serve on the Nominating Committee			
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Incentive Program LTI 2013	For	Against	Management
15a	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Against	Management
15b	Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	For	Against	Management
15c	Approve Reissuance of up to 1.4 Million Repurchased Shares in Connection with LTI 2013 Proposed under Item 14	For	Against	Management
16	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, and Auditor's Report	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi as Director	For	For	Management
3b	Elect Frank John Sixt as Director	For	Against	Management
3c	Elect Holger Kluge as Director	For	For	Management
3d	Elect George Colin Magnus as Director	For	For	Management
3e	Elect Lee Wai Mun, Rose as Director	For	For	Management
3f	Elect Lee Yeh Kwong, Charles as Director	For	For	Management

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4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: MAR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Ratify Appointment of and Elect Manuel Lagares Gomez-Abascal as Director	For	For	Management
8	Authorize Board to Create and Fund Associations and Foundations	For	For	Management
9.A	Amend Article 6 Re: Representation of Shares	For	For	Management
9.B	Amend Articles Re: Board Functioning	For	For	Management
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Iwata, Yoshifumi	For	For	Management
2.2	Elect Director Takenaka, Hiroki	For	For	Management
2.3	Elect Director Kodaka, Hironobu	For	For	Management
2.4	Elect Director Kurita, Shigeyasu	For	For	Management

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2.5	Elect Director Sakashita, Keiichi	For	For	Management
2.6	Elect Director Kuwayama, Yoichi	For	For	Management
2.7	Elect Director Sagisaka, Katsumi	For	For	Management
2.8	Elect Director Iwata, Yoshiyuki	For	For	Management
2.9	Elect Director Nishida, Tsuyoshi	For	For	Management
2.10	Elect Director Aoki, Takeshi	For	For	Management
2.11	Elect Director Ono, Kazushige	For	For	Management
2.12	Elect Director Toyoda, Yoshitoshi	For	For	Management
2.13	Elect Director Saito, Shozo	For	For	Management
3	Appoint Statutory Auditor Mabuchi, Katsumi	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Re-elect Iain Torrens as Director	For	For	Management
7	Re-elect Hsieh Fu Hua as Director	For	For	Management
8	Re-elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Re-elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2013 Bonus Share Matching Plan	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakano, Kazuhisa	For	Against	Management
1.2	Elect Director Tsukioka, Takashi	For	Against	Management

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1.3	Elect Director Matsui, Kenichi	For	For	Management
1.4	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.5	Elect Director Maeda, Yasunori	For	For	Management
1.6	Elect Director Kamimae, Osamu	For	For	Management
1.7	Elect Director Seki, Daisuke	For	For	Management
1.8	Elect Director Seki, Hiroshi	For	For	Management
1.9	Elect Director Saito, Katsumi	For	For	Management
1.10	Elect Director Matsushita, Takashi	For	For	Management
1.11	Elect Director Kito, Shunichi	For	For	Management
2	Appoint Statutory Auditor Kuriyama, Michiyoshi	For	Against	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jonathan Davie as Director	For	For	Management
5	Re-elect Peter Hetherington as Director	For	For	Management
6	Re-elect Christopher Hill as Director	For	For	Management
7	Re-elect Stephen Hill as Director	For	For	Management
8	Re-elect Tim Howkins as Director	For	For	Management
9	Re-elect Martin Jackson as Director	For	For	Management
10	Re-elect Roger Yates as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen John Turner as a Director	For	For	Management
2	Elect Wayne Osborn as a Director	For	For	Management
3	Elect Gregory John Walton Martin as a Director	For	For	Management
4	Elect James Hutchison Ranck as a Director	For	For	Management

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5 Approve the Remuneration Report For For Management

 IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 1.55 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	For	For	Management
5	Reelect Ian Gallienne as Director	For	For	Management
6	Reelect Fatine Layt as Director	For	For	Management
7	Reelect Robert Peugeot as Director	For	Against	Management
8	Reelect Olivier Pirotte as Director	For	For	Management
9	Reelect Amaury de Seze as Director	For	For	Management
10	Ratify Appointment of Marion Guillou as Director	For	For	Management
11	Elect Marie-Francoise Walbaum as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion	For	For	Management

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21	Set Total Limit for Capital Increase at EUR 75 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests Pursuant to Approval of Items 13-16, 18 and 20	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Phil Bentley as Director	For	For	Management
5	Elect Carl-Peter Forster as Director	For	For	Management
6	Elect Birgit Norgaard as Director	For	For	Management
7	Re-elect Douglas Hurt as Director	For	For	Management
8	Re-elect Martin Lamb as Director	For	For	Management
9	Re-elect Roy Twite as Director	For	For	Management
10	Re-elect Anita Frew as Director	For	For	Management
11	Re-elect Roberto Quarta as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase of Ordinary Shares	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: JAN 30, 2013 Meeting Type: Annual
Record Date: JAN 28, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect David Haines as Director	For	For	Management
8	Re-elect Michael Herlihy as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Elect Matthew Phillips as Director	For	For	Management
12	Re-elect Berge Setrakian as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Re-elect Malcolm Wyman as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve Share Matching Scheme	For	For	Management
20	Approve Long Term Incentive Plan	For	For	Management
21	Approve International Sharesave Plan	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	For	Management
6	Re-elect John McConnell as Director	For	For	Management
7	Re-elect Simon Borrows as Director	For	For	Management
8	Re-elect Alison Cooper as Director	For	For	Management
9	Re-elect Nigel Northridge as Director	For	For	Management
10	Re-elect Vicky Bindra as Director	For	For	Management
11	Re-elect Till Vestring as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 18, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as a Director	For	For	Management
2	Elect Graham Smorgon as a Director	For	For	Management
3	Approve the Grant of Up to 728,497 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

INDRA SISTEMAS S.A.

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Renew Appointment of KPMG as Auditor	For	For	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Reelect Luis Lada Diaz as Director	For	For	Management
4.3	Reelect Monica de Oriol e Icaza as Director	For	Against	Management
4.4	Reelect Alberto Terol Esteban as Director	For	For	Management
4.5	Reelect Casa Grande de Cartagena SLU as Director	For	Against	Management
4.6	Reelect Juan March de la Lastra as Director	For	Against	Management
4.7	Elect Santos Martinez-Conde y Gutierrez-Barquin as Director	For	Against	Management
5	Advisory Vote on Remuneration Policy Report	For	For	Management
6	Amend Article 27 Re: Director Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 17, 2012 Meeting Type: Annual
 Record Date: JUL 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 Per Share	For	For	Management
4	Reelect Gartler SL as Director	For	For	Management
5	Ratify Co-option of and Elect Jose Arnau Sierra as Director	For	For	Management
6	Appoint Deloitte as Auditor	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Amend Articles of General Meeting Regulations	For	For	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Did Not Vote	Management
5	Ratify KPMG as Auditors for Fiscal 2012/2013	For	Did Not Vote	Management
6	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
9	Approve Cancellation of Conditional Capital Authorization	For	Did Not Vote	Management

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INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 02, 2013 Meeting Type: Annual
Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Sukawaty as Director	For	For	Management
5	Re-elect Rupert Pearce as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 23, 2012 Meeting Type: Annual
Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer	For	For	Management
5	Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors	For	For	Management

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INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHGL Security ID: G4804L122
 Meeting Date: OCT 08, 2012 Meeting Type: Special
 Record Date: OCT 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	For	Management
2	Authorise Market Purchase of New Ordinary Shares	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L130
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Patrick Cescau as Director	For	For	Management
4b	Re-elect David Kappler as Director	For	For	Management
4c	Re-elect Kirk Kinsell as Director	For	For	Management
4d	Re-elect Jennifer Laing as Director	For	For	Management
4e	Re-elect Jonathan Linen as Director	For	For	Management
4f	Re-elect Luke Mayhew as Director	For	For	Management
4g	Re-elect Dale Morrison as Director	For	For	Management
4h	Re-elect Tracy Robbins as Director	For	For	Management
4i	Re-elect Tom Singer as Director	For	For	Management
4j	Re-elect Richard Solomons as Director	For	For	Management
4k	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir David Reid as Director	For	For	Management
5	Re-elect Edward Astle as Director	For	For	Management
6	Re-elect Alan Brown as Director	For	For	Management
7	Re-elect Wolfhart Hauser as Director	For	For	Management
8	Re-elect Christopher Knight as Director	For	For	Management
9	Elect Louise Makin as Director	For	For	Management
10	Re-elect Lloyd Pitchford as Director	For	For	Management
11	Re-elect Michael Wareing as Director	For	For	Management
12	Elect Lena Wilson as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 29, 2012 Meeting Type: Special
Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 22, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Supervisory Board Members	For	For	Management
2.b.1	Slate 1 Submitted by Compagnia di San Paolo and Fondazione Cariplo	None	Did Not Vote	Shareholder
2.b.2	Slate 2 Submitted by Fondazione Cassa di Risparmio di Padova e Rovigo, Ente Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2.b.3	Slate 3 Submitted by Institutional Investors	None	Against	Shareholder
2.c	Elect Chairman and Deputy Chairmen of	None	Against	Shareholder

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	the Supervisory Board			
2.d	Approve Remuneration of Supervisory Board Members	For	Against	Management
3.a	Remuneration Policies for Management Board Members	For	For	Management
3.b	Approve Remuneration Report	For	For	Management
3.c	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INVESTEC PLC

Ticker: Security ID: G49188116
 Meeting Date: AUG 02, 2012 Meeting Type: Annual
 Record Date: JUL 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Olivia Dickson as Director	For	For	Management
7	Re-elect Hendrik du Toit as Director	For	For	Management
8	Re-elect Bradley Fried as Director	For	Against	Management
9	Re-elect Haruko Fukuda as Director	For	For	Management
10	Re-elect Bernard Kantor as Director	For	For	Management
11	Re-elect Ian Kantor as Director	For	Against	Management
12	Re-elect Stephen Koseff as Director	For	For	Management
13	Re-elect Peter Malungani as Director	For	For	Management
14	Re-elect Sir David Prosser as Director	For	For	Management
15	Re-elect Peter Thomas as Director	For	Against	Management
16	Re-elect Fani Titi as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Audit Committee Report	For	For	Management
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
21	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
22	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
23	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
25	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
26	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
27	Place Five Percent of the Unissued	For	For	Management

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	Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors			
28	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
30	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
31	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
32	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
33	Approve Directors' Fees for the Period from 1 April 2012 to 31 March 2013	For	For	Management
34	Amend Memorandum of Incorporation	For	For	Management
35	Adopt New Memorandum of Incorporation	For	For	Management
36	Accept Financial Statements and Statutory Reports	For	For	Management
37	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
38	Approve Final Dividend	For	For	Management
39	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
40	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
41	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
42	Authorise Market Purchase of Ordinary Shares	For	For	Management
43	Authorise Market Purchase of Preference Shares	For	For	Management
44	Authorise EU Political Donations and Expenditure	For	For	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect George Venardos as a Director	For	For	Management
2b	Elect Roger Sexton as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

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4	Approve the Grant of Up to 250,000 Performance Rights to Christopher Kelaher, Managing Director of the Company	For	Against	Management
5a	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in DKN Financial Group Limited	For	For	Management
5b	Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in Plan B Group Holdings Limited	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: JUN 19, 2013 Meeting Type: Special
 Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors (Bundled)	For	Against	Management
2	Amend Company Bylaws	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities S.r.l. and 73 Public Administrations from the Provinces of Reggio Emilia, Parma, and Piacenza	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Equiter S.p.A. and Fondazione Cassa di Risparmio di Torino	None	For	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

IRESS LIMITED

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Cameron as a Director	For	For	Management
2	Elect Peter Dunai as a Director	For	For	Management

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3	Elect Anthony D'Aloisio as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
6	Approve the Grant of Up to 65,000 Deferred Shares and 160,000 Performance Rights to Andrew Walsh, Managing Director of the Company	For	Against	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: AUG 29, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Audited Financial Statements and Director Reports for 2011	None	None	Management
2	Reappoint Auditors; Review Auditor Fees for 2011	For	For	Management
3.1	Reelect Nir Gilad as Director	For	For	Management
3.2	Reelect Yossi Rosen as Director	For	For	Management
3.3	Reelect Chaim Erez as Director	For	Against	Management
3.4	Reelect Moshe Vidman as Director	For	For	Management
3.5	Reelect Avisar Paz as Director	For	For	Management
3.6	Reelect Eran Sarig as Director	For	For	Management
3.7	Reelect Avraham Shochet as Director	For	For	Management
3.8	Reelect Victor Medina as Director	For	For	Management
3.9	Reelect Ovadia Eli as Director	For	For	Management
4	Reelect Yair Orgler as External Director	For	For	Management
4a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
5	Reelect Miriam Haran as External Director	For	For	Management
5a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
6	Enroll in Liability Insurance Policy for Company Officers; Allow Directors to Renew Policy in the Future	For	For	Management
6a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

ISUZU MOTORS LTD.

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Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Katayama, Masanori	For	For	Management
2.2	Elect Director Nagai, Katsumasa	For	For	Management
2.3	Elect Director Mizutani, Haruki	For	For	Management
2.4	Elect Director Mitsuzaki, Chikao	For	For	Management
2.5	Elect Director Miyagaki, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Nagashima, Yasuharu	For	Against	Management
3.2	Appoint Statutory Auditor Shindo, Tetsuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Takahashi, Tadashi	For	Against	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2.1	Elect Director Honjo, Hachiro	For	For	Management
2.2	Elect Director Honjo, Daisuke	For	For	Management
2.3	Elect Director Ogita, Kizuku	For	For	Management
2.4	Elect Director Ejima, Yoshito	For	For	Management
2.5	Elect Director Hashimoto, Shunji	For	For	Management
2.6	Elect Director Watanabe, Minoru	For	For	Management
2.7	Elect Director Honjo, Shuusuke	For	For	Management
2.8	Elect Director Saito, Shoichi	For	For	Management
2.9	Elect Director Yashiro, Mitsuo	For	For	Management
2.10	Elect Director Kobayashi, Yoshio	For	For	Management
2.11	Elect Director Hirose, Akira	For	For	Management
2.12	Elect Director Yosuke Jay Oceanbright Honjo	For	For	Management
2.13	Elect Director Kanayama, Masami	For	For	Management
2.14	Elect Director Namioka, Osamu	For	For	Management
2.15	Elect Director Sasaya, Hidemitsu	For	For	Management
2.16	Elect Director Nakano, Yoshihisa	For	For	Management
3	Appoint Statutory Auditor Takasawa, Yoshiaki	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Seki, Tadayuki	For	For	Management
2.5	Elect Director Aoki, Yoshihisa	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Fujisaki, Ichiro	For	For	Management
2.14	Elect Director Kawakita, Chikara	For	For	Management
3	Appoint Statutory Auditor Majima, Shingo	For	For	Management
4	Appoint Alternate Statutory Auditor Miki, Hideo	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Matt Brittin as Director	For	For	Management
5	Re-elect Mike Coupe as Director	For	For	Management
6	Re-elect Anna Ford as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Gary Hughes as Director	For	For	Management
9	Re-elect Justin King as Director	For	For	Management
10	Re-elect John McAdam as Director	For	For	Management
11	Re-elect John Rogers as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 38	For	Against	Management
2	Elect Director Terabatake, Masamichi	For	For	Management
3	Appoint Statutory Auditor Kojima, Tomotaka	For	For	Management
4	Approve Alternate Income Allocation, with a Final Dividend of JPY 120	Against	For	Shareholder
5	Authorize Share Repurchase of Up To 100 Million Shares in the Coming Year	Against	For	Shareholder
6	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
7	Cancel the Company's Treasury Shares	Against	For	Shareholder

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 26, 2013 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	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Anthony Nightingale as Director	For	Against	Management
4b	Elect Chang See Hiang as Director	For	For	Management
4c	Elect Hassan Abas as Director	For	For	Management
4d	Elect Lim Ho Kee as Director	For	For	Management
5	Elect Michael Kok as Director	For	Against	Management
6	Elect Boon Yoon Chiang as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Richard Murray as a Director	For	For	Management
3b	Elect Greg Richards as a Director	For	For	Management
3c	Elect James King as a Director	For	For	Management
4a	Approve the Grant of 320,027 Options to Terry Smart, Executive Director of the Company	For	For	Management
4b	Approve the Grant of 148,531 Options to Richard Murray, Executive Director of the Company	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 19, 2012 Meeting Type: Special
 Record Date: DEC 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Balance Sheet	For	For	Management
2	Approve Dividends from Reserves	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Elect Corporate Bodies	For	For	Management
7	Elect Remuneration Committee	For	For	Management

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Bada, Hajime	For	For	Management
2.2	Elect Director Hayashida, Eiichi	For	For	Management

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2.3	Elect Director Okada, Shinichi	For	For	Management
2.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
2.5	Elect Director Ashida, Akimitsu	For	For	Management
2.6	Elect Director Maeda, Masafumi	For	For	Management
3	Appoint Statutory Auditor kurokawa, Yasushi	For	For	Management
4	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45.50	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Sato, Masayuki	For	For	Management
2.5	Elect Director Yamazaki, Yutaka	For	For	Management
2.6	Elect Director Akabane, Tsutomu	For	For	Management
2.7	Elect Director Miura, Hideaki	For	For	Management
2.8	Elect Director Sato, Satoshi	For	For	Management
2.9	Elect Director Isetani, Yasumasa	For	For	Management
2.10	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.11	Elect Director Kitagawa, Hitoshi	For	For	Management
2.12	Elect Director Momose, Yasushi	For	For	Management
2.13	Elect Director Hidaka, Takehito	For	For	Management
2.14	Elect Director Miyoshi, Hiroyuki	For	For	Management
2.15	Elect Director Endo, Shigeru	For	For	Management
3	Appoint Statutory Auditor Shimada, Toyohiko	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Allister Langlands as Director	For	Abstain	Management
5	Re-elect Bob Keiller as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Mike Straughen as Director	For	For	Management
8	Elect Mark Dobler as Director	For	For	Management
9	Elect Robin Watson as Director	For	For	Management
10	Re-elect Ian Marchant as Director	For	For	Management

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11	Re-elect Michel Contie as Director	For	For	Management
12	Re-elect Neil Smith as Director	For	For	Management
13	Re-elect Jeremy Wilson as Director	For	For	Management
14	Re-elect David Woodward as Director	For	For	Management
15	Elect Thomas Botts as Director	For	For	Management
16	Elect Mary Shafer-Malicki as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Approve Long Term Plan	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
Meeting Date: JUL 25, 2012 Meeting Type: Annual
Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Stevenson as Director	For	For	Management
5	Re-elect Neil Carson as Director	For	For	Management
6	Re-elect Alan Ferguson as Director	For	For	Management
7	Re-elect Robert MacLeod as Director	For	For	Management
8	Re-elect Larry Pentz as Director	For	For	Management
9	Re-elect Michael Roney as Director	For	For	Management
10	Re-elect Bill Sandford as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of ordinary shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Koshiba, Mitsunobu	For	For	Management
2.2	Elect Director Sato, Hozumi	For	For	Management
2.3	Elect Director Yoshida, Yoshinori	For	For	Management
2.4	Elect Director Hirano, Hayato	For	For	Management
2.5	Elect Director Goto, Takuya	For	For	Management
2.6	Elect Director Kariya, Michio	For	For	Management
2.7	Elect Director Yagi, Kazunori	For	For	Management
3.1	Appoint Statutory Auditor Uekusa, Hiroichi	For	For	Management
3.2	Appoint Statutory Auditor Kawasaki, Yasumi	For	Against	Management
4	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Amend Stock Option Plan Approved at 2007 AGM	For	Against	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Sakata, Masahiro	For	For	Management
2.12	Elect Director Komiyama, Hiroshi	For	For	Management
2.13	Elect Director Ota, Hiroko	For	For	Management
2.14	Elect Director Otsuka, Mutsutake	For	For	Management
3.1	Appoint Statutory Auditor Omura, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Kanemoto, Toshinori	For	For	Management

K+S AKTIENGESELLSCHAFT

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Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	Did Not Vote	Management
6a	Elect Jella Benner-Heinacher to the Supervisory Board	For	Did Not Vote	Management
6b	Elect Wesley Clark to the Supervisory Board	For	Did Not Vote	Management
6c	Elect Bernd Malmstroem to the Supervisory Board	For	Did Not Vote	Management
6d	Elect Annette Messemer to the Supervisory Board	For	Did Not Vote	Management
6e	Elect Rudolf Mueller to the Supervisory Board	For	Did Not Vote	Management
6f	Elect Eckart Suenner to the Supervisory Board	For	Did Not Vote	Management

K-GREEN TRUST

Ticker: LH4U Security ID: Y4739E102
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager and Audited Financial Statements and Auditors' Report	For	For	Management
2	Reappoint Deloitte & Touche LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	Against	Management
3	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	For	For	Management
4	Approve Mandate for Transactions with Related Parties	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Atsumi, Naoki	For	For	Management
2.2	Elect Director Tashiro, Tamiharu	For	For	Management
2.3	Elect Director Hattori, Atsushi	For	For	Management
3	Appoint Statutory Auditor Takata, Atsuhiko	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikoma, Masao	For	For	Management
2.4	Elect Director Toyomatsu, Hideki	For	For	Management
2.5	Elect Director Kagawa, Jiro	For	For	Management
2.6	Elect Director Iwane, Shigeki	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management
2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Iwatani, Masahiro	For	For	Management
2.12	Elect Director Yashima, Yasuhiro	For	For	Management
2.13	Elect Director Shirai, Ryohei	For	For	Management
2.14	Elect Director Kawabe, Tatsuya	For	For	Management
2.15	Elect Director Inoe, Noriyuki	For	Against	Management
2.16	Elect Director Tsujii, Akio	For	For	Management
2.17	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Promote Use of Japan Sea Methane Hydrate, Oil and Natural Gas from Around Disputed Senkaku (Diaoyu) Islands	Against	Against	Shareholder
4	Amend Articles to Set Company Credo to Quit Nuclear Power and Promote Social Responsibility	Against	Against	Shareholder
5	Amend Articles to Require Operations be Based on Corporate Social Responsibility Placing Highest Priority on Safety of the Public	Against	Against	Shareholder
6	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Priority be	Against	Against	Shareholder

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	Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment			
11	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
12	Amend Articles to Demand Firm Show Remorse for All-Electric Households Program, Strive to Provide Energy Efficient, Safe and Inexpensive Household Appliance Options	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Stipulate that Safety is the Highest Priority in Electric Power Operations	Against	Against	Shareholder
15	Amend Articles to Ban Safety Worker Exposure to, and All Release of Radiation	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation, Names and Compensation of Each Consultant and Advisor	Against	Against	Shareholder
17	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
18	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
19	Amend Articles to Ban Investment in Japan Atomic Power and JNFL	Against	Against	Shareholder
20	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
21	Amend Articles to Require in Disclosure Individual Breakdown of Director Pay	Against	For	Shareholder
22	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
23	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
24	Amend Articles to Require Firm to Seek Enabling Legal Changes and to Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
25	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against	Shareholder
30	Appoint Shareholder Director Nominee Norio Murakami	Against	For	Shareholder
31	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder

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KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2.1	Elect Director Ozaki, Motoki	For	For	Management
2.2	Elect Director Sawada, Michitaka	For	For	Management
2.3	Elect Director Kanda, Hiroshi	For	For	Management
2.4	Elect Director Takahashi, Tatsuo	For	For	Management
2.5	Elect Director Saito, Toshihide	For	For	Management
2.6	Elect Director Hashimoto, Ken	For	For	Management
2.7	Elect Director Mitsui, Hisao	For	For	Management
2.8	Elect Director Ikeda, Teruhiko	For	For	Management
2.9	Elect Director Kadonaga, Sonosuke	For	For	Management
2.10	Elect Director Nagashima, Toru	For	For	Management
3.1	Appoint Statutory Auditor Kobayashi, Shoji	For	For	Management
3.2	Appoint Statutory Auditor Igarashi, Norio	For	For	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Hasegawa, Satoshi	For	For	Management
3.2	Elect Director Takao, Mitsutoshi	For	For	Management
3.3	Elect Director Matsuoka, Kyohei	For	For	Management
3.4	Elect Director Takata, Hiroshi	For	For	Management
3.5	Elect Director Sonoda, Makoto	For	For	Management
3.6	Elect Director Murayama, Shigeru	For	For	Management
3.7	Elect Director Iki, Joji	For	For	Management
3.8	Elect Director Hirohata, Masahiko	For	For	Management
3.9	Elect Director Inoe, Eiji	For	For	Management
3.10	Elect Director Kanehana, Yoshinori	For	For	Management
3.11	Elect Director Makimura, Minoru	For	For	Management
3.12	Elect Director Murakami, Akio	For	For	Management
3.13	Elect Director Morita, Yoshihiko	For	For	Management
4.1	Appoint Statutory Auditor Ogushi, Tatsuyoshi	For	For	Management
4.2	Appoint Statutory Auditor Oka, Michio	For	Against	Management
4.3	Appoint Statutory Auditor Fujikake, Nobuyuki	For	For	Management
5	Appoint Alternate Statutory Auditor Kodera, Satoru	For	For	Management

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KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Michael Lynch-Bell as Director	For	For	Management
5	Re-elect Vladimir Kim as Director	For	For	Management
6	Re-elect Oleg Novachuk as Director	For	For	Management
7	Re-elect Eduard Ogay as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Clinton Dines as Director	For	For	Management
10	Re-elect Simon Heale as Director	For	For	Management
11	Re-elect Lord Renwick as Director	For	For	Management
12	Re-elect Charles Watson as Director	For	For	Management
13	Re-elect Daulet Yergozhin as Director	For	For	Management
14	Appoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 95	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Tanaka, Takashi	For	For	Management
3.3	Elect Director Morozumi, Hirofumi	For	For	Management
3.4	Elect Director Takahashi, Makoto	For	For	Management
3.5	Elect Director Shimatani, Yoshiharu	For	For	Management
3.6	Elect Director Ishikawa, Yuuzo	For	For	Management
3.7	Elect Director Inoe, Masahiro	For	For	Management
3.8	Elect Director Yuasa, Hideo	For	For	Management
3.9	Elect Director Hukuzaki, Tsutomu	For	For	Management
3.10	Elect Director Tajima, Hidehiko	For	For	Management

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3.11	Elect Director Kuba, Tetsuo	For	For	Management
3.12	Elect Director Kodaira, Nobuyori	For	For	Management

KEIKYU CORP

Ticker: 9006 Security ID: J32104119
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kotani, Masaru	For	For	Management
2.2	Elect Director Ishiwata, Tsuneo	For	For	Management
2.3	Elect Director Imai, Mamoru	For	For	Management
2.4	Elect Director Harada, Kazuyuki	For	For	Management
2.5	Elect Director Tanaka, Shinsuke	For	For	Management
2.6	Elect Director Ogura, Toshiyuki	For	For	Management
2.7	Elect Director Kawamura, Mikio	For	For	Management
2.8	Elect Director Kokusho, Shin	For	For	Management
2.9	Elect Director Hirokawa, Yuuichiro	For	For	Management
2.10	Elect Director Michihira, Takashi	For	For	Management
2.11	Elect Director Shibasaki, Akiyoshi	For	For	Management
2.12	Elect Director Honda, Toshiaki	For	For	Management
2.13	Elect Director Hirai, Takeshi	For	For	Management
2.14	Elect Director Takeda, Yoshikazu	For	For	Management
2.15	Elect Director Ueno, Kenryo	For	For	Management
2.16	Elect Director Oga, Shosuke	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Alvin Yeo Khirn Hai as Director	For	For	Management
4	Elect Tong Chong Heong as Director	For	For	Management
5	Elect Tan Ek Kia as Director	For	For	Management
6	Elect Tan Puay Chiang as Director	For	For	Management
7	Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

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11 Approve Mandate for Transactions with For For Management
Related Parties

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
Meeting Date: APR 19, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution of Up To 366.6 Million Units in Keppel REIT	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
Meeting Date: APR 19, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Award of Shares to Non-Executive Directors as Part of Their Remuneration	For	For	Management
2	Approved Proposed Amendment to Article 82(B) of the Articles of Association	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Lim Ho Kee as Director	For	For	Management
4	Elect Edward Lee Kwong Foo as Director	For	For	Management
5	Elect Koh-Lim Wen Gin as Director	For	For	Management
6	Elect Ang Wee Gee as Director	For	For	Management
7	Elect Loh Chin Hua as Director	For	For	Management
8	Elect Tan Yam Pin as Director	For	Against	Management
9	Approve Directors' Fees	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

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KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Sean Bugler as Director	For	Against	Management
4a	Reelect Denis Buckley as Director	For	Against	Management
4b	Reelect Gerry Behan as Director	For	For	Management
4c	Reelect Kieran Breen as Director	For	For	Management
4d	Reelect Denis Carroll as Director	For	Against	Management
4e	Reelect Michael Dowling as Director	For	Against	Management
4f	Reelect Patrick Flahive as Director	For	For	Management
4g	Reelect Joan Garahy as Director	For	For	Management
4h	Reelect Flor Healy as Director	For	For	Management
4i	Reelect James Kenny as Director	For	For	Management
4j	Reelect Stan McCarthy as Director	For	For	Management
4k	Reelect Brian Mehigan as Director	For	For	Management
4l	Reelect Gerard O'Hanlon as Director	For	For	Management
4m	Reelect Michael Teahan as Director	For	For	Management
4n	Reelect Philip Toomey as Director	For	For	Management
4o	Reelect Denis Wallis as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Kerry Group PLC 2013 Long Term Incentive Plan	For	For	Management
11	Amend Company's Articles of Association	For	For	Management

KIKKOMAN CORP.

Ticker: 2801 Security ID: J32620106
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Mogi, Yuuzaburo	For	For	Management
2.2	Elect Director Horikiri, Noriaki	For	For	Management
2.3	Elect Director Saito, Kenichi	For	For	Management
2.4	Elect Director Negishi, Koji	For	For	Management
2.5	Elect Director Shigeyama, Toshihiko	For	For	Management
2.6	Elect Director Amano, Katsumi	For	For	Management
2.7	Elect Director Yamazaki, Koichi	For	For	Management

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2.8	Elect Director Shimada, Masanao	For	For	Management
2.9	Elect Director Hashimoto, Tsunao	For	For	Management
2.10	Elect Director Fukui, Toshihiko	For	For	Management
2.11	Elect Director Ozaki, Mamoru	For	For	Management
3	Appoint Statutory Auditor Kogo, Motohiko	For	For	Management
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Bernard as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Pascal Cagni as Director	For	For	Management
7	Re-elect Clare Chapman as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Elect Philippe Tible as Director	For	For	Management
14	Elect Karen Witts as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

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2.1	Elect Director Yamaguchi, Masanori	For	For	Management
2.2	Elect Director Kobayashi, Tetsuya	For	For	Management
2.3	Elect Director Wadabayashi, Michiyoshi	For	For	Management
2.4	Elect Director Akasaka, Hidenori	For	For	Management
2.5	Elect Director Ueda, Kazuyasu	For	For	Management
2.6	Elect Director Miwa, Takashi	For	For	Management
2.7	Elect Director Tabuchi, Hirohisa	For	For	Management
2.8	Elect Director Futamura, Takashi	For	For	Management
2.9	Elect Director Ogura, Toshihide	For	For	Management
2.10	Elect Director Yasumoto, Yoshihiro	For	For	Management
2.11	Elect Director Morishima, Kazuhiro	For	For	Management
2.12	Elect Director Maeda, Hajimu	For	For	Management
2.13	Elect Director Okamoto, Kunie	For	For	Management
2.14	Elect Director Obata, Naotaka	For	For	Management
2.15	Elect Director Araki, Mikio	For	For	Management
2.16	Elect Director Yoshida, Yoshinori	For	For	Management
2.17	Elect Director Nishimura, Takashi	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Miyake, Senji	For	For	Management
3.2	Elect Director Kobayashi, Hirotake	For	For	Management
3.3	Elect Director Nakajima, Hajime	For	For	Management
3.4	Elect Director Suzuki, Masahito	For	For	Management
3.5	Elect Director Nishimura, Keisuke	For	For	Management
3.6	Elect Director Suzuki, Toru	For	For	Management
3.7	Elect Director Miki, Shigemitsu	For	For	Management
3.8	Elect Director Arima, Toshio	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 11, 2013 Meeting Type: Annual/Special
 Record Date: APR 05, 2013

#	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 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on	For	Against	Management

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	Related-Party Transactions			
5	Reelect Bertrand de Feydeau as Supervisory Board Member	For	Against	Management
6	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	Against	Management
7	Ratify Appointment of Catherine Simoni as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 16 Above at EUR 100 Million	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Kuroda, Akihiro	For	For	Management
2.2	Elect Director Kuroda, Yasuhiro	For	For	Management
2.3	Elect Director Matsushita, Masa	For	For	Management
2.4	Elect Director Nagata, Takeharu	For	For	Management
2.5	Elect Director Oneda, Nobuyuki	For	For	Management
2.6	Elect Director Sakuta, Hisao	For	For	Management
3.1	Appoint Statutory Auditor Kotani, Yoichi	For	For	Management
3.2	Appoint Statutory Auditor Mizuno,	For	For	Management

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	Yutaka				
4	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For		Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Noji, Kunio	For	For	Management
2.2	Elect Director Ohashi, Tetsuji	For	For	Management
2.3	Elect Director Fujitsuka, Mikio	For	For	Management
2.4	Elect Director Takamura, Fujitoshi	For	For	Management
2.5	Elect Director Hotta, Kensuke	For	For	Management
2.6	Elect Director Kano, Noriaki	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Shinozuka, Hisashi	For	For	Management
2.9	Elect Director Kuromoto, Kazunori	For	For	Management
2.10	Elect Director Mori, Masanao	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	Against	Management
3.2	Appoint Statutory Auditor Yamada, Koji	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reduce Directors' Term - Amend Business Lines	For	For	Management
3.1	Elect Director Komori, Yoshiharu	For	For	Management
3.2	Elect Director Mochida, Satoshi	For	For	Management
3.3	Elect Director Saito, Kazunori	For	For	Management
3.4	Elect Director Kondo, Makoto	For	For	Management
3.5	Elect Director Tsukamoto, Masaru	For	For	Management
3.6	Elect Director Kajita, Eiji	For	For	Management
3.7	Elect Director Yoshikawa, Masamitsu	For	For	Management
3.8	Elect Director Kameyama, Harunobu	For	For	Management
4.1	Appoint Statutory Auditor Yokoyama, Masafumi	For	For	Management
4.2	Appoint Statutory Auditor Sakamoto, Hiroko	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Yamaguchi, Noriaki	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management
2.1	Appoint Statutory Auditor Furukawa, Shinichi	For	For	Management
2.2	Appoint Statutory Auditor Maruoka, Minoru	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: OCT 24, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Approve Special Dividend	For	For	Management
7	Close Meeting	None	None	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: FEB 25, 2013 Meeting Type: Annual
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.745 per Class A Share and EUR 1.75 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight; Fix Number of Deputy Members at One	For	For	Management
12	Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Iris Herlin as New Deputy Member	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Close Meeting	None	None	Management

KONECRANES PLC

Ticker: KCRIV Security ID: X4550J108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for	For	For	Management

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	Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Svante Adde, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Nina Kopola, Bertel Langenskiold, Malin Persson, and Mikael Silvennoinen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Erns & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	For	Management
18	Authorize Issuance or Reissuance of Repurchased Shares of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	For	For	Management
19	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: DEC 11, 2012 Meeting Type: Special
 Record Date: OCT 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management

KONICA MINOLTA INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Ito, Nobuhiko	For	For	Management
1.4	Elect Director Kondo, Shoji	For	For	Management
1.5	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.6	Elect Director Enomoto, Takashi	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Sugiyama, Takashi	For	For	Management
1.11	Elect Director Ando, Yoshiaki	For	For	Management

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KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect J.H.M. Hommen to Supervisory Board	For	Did Not Vote	Management
9	Reelect D.C. Doijer to Supervisory Board	For	Did Not Vote	Management
10	Reelect S.M. Shern to Supervisory Board	For	Did Not Vote	Management
11	Reelect B.J. Noteboom to Supervisory Board	For	Did Not Vote	Management
12	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
13	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
14	Amend Articles of Association	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 10, 2013 Meeting Type: Special
 Record Date: DEC 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation of the Intended Public Offer on Dockwise Ltd.	None	None	Management
3a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	None	Management
5	Close Meeting	None	None	Management

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KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: Security ID: N14952266
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announce Vacancies on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Reelect M. Niggebrugge to Supervisory Board	For	Did Not Vote	Management
9	Announce Intention to Appoint A. Goedee to Executive Board	None	None	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.50 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Elect D. de Vreeze to Executive Board	For	Did Not Vote	Management
7	Reelect P. Hochuli to Supervisory Board	For	Did Not Vote	Management
8	Amend Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Receive Announcements Re: Auditor Assessment	None	None	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management

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11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Cancellation of Shares	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: SEP 11, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Intention to Appoint Eric Hageman to Executive Board	None	None	Management
3	Amend Articles Re: Right to Place Items on the Agenda	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect C.A. Poon to Supervisory Board	For	Did Not Vote	Management
3b	Reelect J.J. Schiro to Supervisory Board	For	Did Not Vote	Management
3c	Reelect J. van der Veer to Supervisory Board	For	Did Not Vote	Management
4a	Amend Long-Term Incentive Plan	For	Did Not Vote	Management
4b	Approve Performance Share and Performance Stock Option Grants	For	Did Not Vote	Management
5	Change Company Name to Koninklijke Philips N.V.	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Shares	For	Did Not Vote	Management
8	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
9	Allow Questions	None	None	Management

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KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Masumoto, Yasuo	For	For	Management
2.2	Elect Director Tomita, Tetsuji	For	For	Management
2.3	Elect Director Sakamoto, Satoru	For	For	Management
2.4	Elect Director Kimata, Masatoshi	For	For	Management
2.5	Elect Director Kubo, Toshihiro	For	For	Management
2.6	Elect Director Kimura, Shigeru	For	For	Management
2.7	Elect Director Mizuno, Yuzuru	For	For	Management
2.8	Elect Director Sato, Junichi	For	For	Management
3	Appoint Statutory Auditor Kawachi, Masaharu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Ito, Fumio	For	For	Management
2.2	Elect Director Yamashita, Setsuo	For	For	Management
2.3	Elect Director Murakami, Keiji	For	For	Management
2.4	Elect Director Tenkumo, Kazuhiro	For	For	Management
2.5	Elect Director Kawarasaki, Yuuichi	For	For	Management
2.6	Elect Director Yukiyooshi, Kunio	For	For	Management
2.7	Elect Director Fujii, Nobuo	For	For	Management
2.8	Elect Director Matsuyama, Sadaaki	For	For	Management
2.9	Elect Director Shioya, Takafusa	For	For	Management
2.10	Elect Director Hamaguchi, Tomokazu	For	For	Management
3	Appoint Statutory Auditor Fujimoto, Mie	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Kuba, Tetsuo	For	For	Management

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3.2	Elect Director Maeda, Tatsumi	For	For	Management
3.3	Elect Director Yamaguchi, Goro	For	For	Management
3.4	Elect Director Komaguchi, Katsumi	For	For	Management
3.5	Elect Director Yamamoto, Yasuyuki	For	For	Management
3.6	Elect Director Ishii, Ken	For	For	Management
3.7	Elect Director Ota, Yoshihito	For	For	Management
3.8	Elect Director Aoki, Shoichi	For	For	Management
3.9	Elect Director John Gilbertson	For	For	Management
3.10	Elect Director John Rigby	For	For	Management
3.11	Elect Director Fure, Hiroshi	For	For	Management
3.12	Elect Director Date, Yoji	For	For	Management
3.13	Elect Director Onodera, Tadashi	For	For	Management
4.1	Appoint Statutory Auditor Mae, Koji	For	For	Management
4.2	Appoint Statutory Auditor Koyano, Yasunari	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117

Meeting Date: MAR 22, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Kawai, Hiroyuki	For	For	Management
2.4	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3.1	Appoint Statutory Auditor Nagai, Hiroaki	For	Against	Management
3.2	Appoint Statutory Auditor Suzusho, Kazuyoshi	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104

Meeting Date: JUN 26, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.4	Elect Director Chinzei, Masanao	For	For	Management
2.5	Elect Director Tsugami, Kenji	For	For	Management
2.6	Elect Director Yoshizako, Toru	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management

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2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yakushinji, Hideomi	For	For	Management
2.16	Elect Director Watanabe, Akiyoshi	For	For	Management
3	Appoint Statutory Auditor Furusho, Fumiko	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Reduce Maximum Number of Directors and Statutory Auditors, Set Compensation Ceilings for Directors and Statutory Auditors, and Ban Appointment of Senior Advisers	Against	Against	Shareholder
6	Amend Articles to Withdraw Firm from JNFL Joint Venture Developing Plutonium Mixed Fuel Recycling from Spent Uranium Fuel	Against	Against	Shareholder
7	Amend Articles to Launch Committee on Preparation for Decommissioning of Nuclear Reactors in the Near Future	Against	Against	Shareholder
8	Amend Articles to Set Aside Resort Facility for Fukushima Children, Set Up Fukushima Nuclear Accident Victim Assistance Organization	Against	Against	Shareholder
9	Amend Articles to Require Firm to Promote Coal Gasification Combined Cycle Technology for Efficient Use of Coal	Against	Against	Shareholder
10	Amend Articles to State that Steps Shall Be Taken to Promptly Decommission Sendai Nuclear Plant Because of Undeniable Risk of 7.5 Magnitude Earthquake	Against	Against	Shareholder
11	Appoint Shareholder Nominee Ryoko Torihara to the Board	Against	Against	Shareholder

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 07, 2013 Meeting Type: Annual/Special
 Record Date: APR 30, 2013

#	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 2.50 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Thierry Desmarest as Director	For	For	Management
6	Reelect Thierry Peugeot as Director	For	For	Management
7	Approve Severance Payment Agreement with Benoit Potier	For	For	Management
8	Approve Severance Payment Agreement	For	For	Management

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	with Pierre Dufour			
9	Authorize Issuance of Bonds/Debentures	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	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 Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 26, 2013 Meeting Type: Annual/Special
Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
4	Elect Virgine Morgon as Director	For	For	Management
5	Reelect Francoise Bettencourt Meyers as Director	For	For	Management
6	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 169,207,813.88	For	For	Management
10	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Christine Hodgson as Director	For	For	Management
4	Elect Richard Moross as Director	For	For	Management
5	Re-elect Peter Erskine as Director	For	For	Management
6	Re-elect Richard Glynn as Director	For	For	Management
7	Re-elect Ian Bull as Director	For	For	Management
8	Re-elect Sly Bailey as Director	For	For	Management
9	Re-elect John Jarvis as Director	For	For	Management
10	Re-elect John Kelly as Director	For	For	Management
11	Re-elect Darren Shapland as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 07, 2013 Meeting Type: Annual/Special
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Approve Transaction with Orascom Construction Industries S.A.E.	For	For	Management
5	Approve Severance Payment Agreement with Bruno Lafont	For	Against	Management
6	Reelect Bruno Lafont as Director	For	Against	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Oscar Fanjul as Director	For	For	Management

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9	Reelect Juan Gallardo as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	Against	Management
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	For	For	Management
13	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 14 and 15	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 1.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Authorize up to 1.50 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

#	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 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5	Elect Aline Sylla-Walbaum as Supervisory Board Member	For	For	Management
6	Elect Soumia Malinbaum as Supervisory Board Member	For	For	Management
7	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
11	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of to EUR 120 Million for Future Acquisitions	For	For	Management
14	Set Total Limit for Capital Increase to Result from All Issuance Requests without Preemptive Rights Under Items 7-13 at EUR 120 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital Per Year for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 0.025 Percent of Issued Capital Per Year for Use in Restricted Stock Plan for Corporate Executive Officers	For	Against	Management
18	Authorize up to 0.6 Percent of Issued Capital Per Year for Use in Restricted Stock Plan for Employees and Executives	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 at 1 Percent of Issued Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Amend Article 9, 10-1, 12-3 and 19-5 of Bylaws Re: Shareholding Disclosure Treshold, Company's Management, Supervisory Board Members Length of Term, Attendance Sheet	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Kyoya, Yutaka	For	For	Management
4	Appoint Statutory Auditor Seki, Atsuhiko	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mark Zinkula as Director	For	For	Management
4	Elect Lindsay Tomlinson as Director	For	For	Management
5	Re-elect Stuart Popham as Director	For	For	Management
6	Re-elect Julia Wilson as Director	For	For	Management
7	Re-elect Mike Fairey as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect John Stewart as Director	For	For	Management
13	Re-elect Nigel Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 24, 2013 Meeting Type: Annual/Special
 Record Date: MAY 20, 2013

#	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 1 per Share	For	For	Management
4	Ratify Appointment of Dongsheng Li as Director	For	For	Management
5	Elect Annalisa Loustau Elia as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
9	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect Robert Douglas Humphris as a Director	For	For	Management
3.2	Elect David Paul Robinson as a Director	For	For	Management
3.3	Elect Marcelino Fernandez Verdes as a Director	For	Against	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management
5.1	Approve the Grant of Up to 107,204 LTI Rights and A\$1.88 Million Worth of STI Rights to Hamish Tyrwhitt, CEO of the Company	For	For	Management
5.2	Approve the Grant of Up to 77,186 LTI Rights and A\$1.35 Million Worth of STI Rights to Peter Gregg, CFO of the Company	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

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Ticker: 00992 Security ID: Y5257Y107
 Meeting Date: JUL 03, 2012 Meeting Type: Annual
 Record Date: JUN 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhao John Huan as Director	For	For	Management
3b	Reelect Nobuyuki Idei as Director	For	For	Management
3c	Reelect Zhu Linan as Director	For	For	Management
3d	Reelect Ma Xuezheng as Director	For	For	Management
3e	Reelect Ting Lee Sen as Director	For	For	Management
3f	Reelect William O. Grabe as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Cancellation of Conditional Capital	For	For	Management
9.1.1	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

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9.1.2	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.1.3	Elect Michael Diekmann to the Supervisory Board	For	Against	Management
9.1.4	Elect Franz Fehrenbach to the Supervisory Board	For	For	Management
9.1.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
9.1.6	Elect Manfred Schneider to the Supervisory Board	For	For	Management
9.2.1	Elect Mathias Otto as Alternate Supervisory Board Member	For	For	Management
9.2.2	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management
10.1	Amend Corporate Purpose	For	For	Management
10.2	Amend Articles Re: Composition of the Board	For	For	Management
10.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10.4	Amend Articles Re: Editorial Changes	For	For	Management

LIXIL GROUP CORPORATION

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ushioda, Yoichiro	For	For	Management
1.2	Elect Director Fujimori, Yoshiaki	For	For	Management
1.3	Elect Director Tsutsui, Takashi	For	For	Management
1.4	Elect Director Kanamori, Yoshizumi	For	For	Management
1.5	Elect Director Kikuchi, Yoshinobu	For	For	Management
1.6	Elect Director Ina, Keiichiro	For	For	Management
1.7	Elect Director Sudo, Fumio	For	For	Management
1.8	Elect Director Sato, Hidehiko	For	For	Management
1.9	Elect Director Kawaguchi, Tsutomu	For	For	Management
1.10	Elect Director Koda, Main	For	For	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Acquisition of Logica plc by CGI Group Holdings Europe Limited	For	For	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: JUL 16, 2012 Meeting Type: Court

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Record Date: JUL 14, 2012

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

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110

Meeting Date: APR 29, 2013 Meeting Type: Annual

Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Performance Shares Plan 2013-2017	For	Against	Management
4	Approve Remuneration Report	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115

Meeting Date: APR 18, 2013 Meeting Type: Annual/Special

Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Bernadette Chirac as Director	For	For	Management
7	Reelect Nicholas Clive Worms as Director	For	For	Management
8	Reelect Charles de Croisset as Director	For	For	Management
9	Reelect Francesco Trapani as Director	For	For	Management
10	Reelect Hubert Vedrine as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management

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16	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16 Above	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	For	Against	Management
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	For	For	Management
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Amend Article 18 and 29 of Bylaws Re: Related-Party Transactions, Stock Dividend Program	For	Against	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter H Warne as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	For	For	Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd	For	For	Management
6	Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2013 Meeting Type: Annual

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Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 54	For	For	Management
2.1	Elect Director Goto, Masahiko	For	For	Management
2.2	Elect Director Hori, Shiro	For	For	Management
2.3	Elect Director Torii, Tadayoshi	For	For	Management
2.4	Elect Director Kato, Tomoyasu	For	For	Management
2.5	Elect Director Asanuma, Tadashi	For	For	Management
2.6	Elect Director Niwa, Hisayoshi	For	For	Management
2.7	Elect Director Tomita, Shinichiro	For	For	Management
2.8	Elect Director Kaneko, Tetsuhisa	For	For	Management
2.9	Elect Director Aoki, Yoji	For	For	Management
2.10	Elect Director Ota, Tomoyuki	For	For	Management
2.11	Elect Director Goto, Munetoshi	For	For	Management
2.12	Elect Director Morita, Akiyoshi	For	For	Management
3	Appoint Statutory Auditor Yamamoto, Fusahiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Introduction of Man Strategic Holdings plc as a New Holding Company of the Group	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Change of Company Name to Man Strategic Holdings plc	For	For	Management
4	Approve Reduction of Share Capital	For	For	Management
5	Approve 2012 Long-Term Incentive Plan	For	For	Management
6	Approve 2012 Executive Share Option Plan	For	For	Management
7	Approve 2012 Sharesave Scheme	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Court
 Record Date: OCT 15, 2012

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

MAN GROUP PLC

Ticker: EMG Security ID: G5790V172

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Meeting Date: MAY 03, 2013 Meeting Type: Annual

Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Phillip Colebatch as Director	For	For	Management
6	Re-elect Frederic Jolly as Director	For	For	Management
7	Re-elect Matthew Lester as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Re-elect Emmanuel Roman as Director	For	For	Management
10	Re-elect Nina Shapiro as Director	For	For	Management
11	Elect Jonathan Sorrell Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104

Meeting Date: JUN 06, 2013 Meeting Type: Annual

Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.00 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5a	Elect Leif Oestling to the Supervisory Board	For	Against	Management
5b	Elect Horst Neumann as Alternate Supervisory Board Member	For	Against	Management
6	Change Location of Annual Meeting	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	For	Management
8	Approve Affiliation Agreement with Truck & Bus GmbH	For	For	Management

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MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 09, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Ratify Co-option of and Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	Against	Management
4	Ratify Co-option of and Elect Manuel Lagares Gomez-Abascal as Director	For	Against	Management
5	Ratify Co-option of and Elect Esteban Pedrayes Larrauri as Director	For	Against	Management
6	Elect Adriana Casademont i Ruhi as Director	For	For	Management
7	Elect Rafael Casas Gutierrez as Director	For	Against	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Add New Article 33 bis	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Listing of New Shares	For	Against	Management
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	For	Management
14	Advisory Vote on Remuneration Policy Report	For	Against	Management
15	Renew Appointment of Ernst & Young as Auditor	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	For	Management
18	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
19	Thank Individuals Who Loyalloyally Contribute to Company's Management in FY 2012	For	For	Management

MAPLETREE COMMERCIAL TRUST

Ticker: Security ID: Y5759T101
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, the Manager's Statement, the Audited Financial Statements and the Auditors' Report	For	For	Management

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MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

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

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 22, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Ralph Findlay as Director	For	For	Management
7	Re-elect Neil Goulden as Director	For	For	Management
8	Re-elect Robin Hodgson as Director	For	For	Management
9	Re-elect Robin Rowland as Director	For	For	Management
10	Elect Nicholas Backhouse as Director	For	For	Management
11	Elect Peter Dalzell as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Asada, Teruo	For	For	Management
1.2	Elect Director Kokubu, Fumiya	For	For	Management
1.3	Elect Director Yamazoe, Shigeru	For	For	Management
1.4	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.5	Elect Director Nomura, Yutaka	For	For	Management
1.6	Elect Director Okada, Daisuke	For	For	Management
1.7	Elect Director Kuwayama, Shoji	For	For	Management
1.8	Elect Director Tanaka, Kazuaki	For	For	Management
1.9	Elect Director Matsumura, Yukihiro	For	For	Management
1.10	Elect Director Kakinoki, Masumi	For	For	Management
1.11	Elect Director Kitabata, Takao	For	For	Management
1.12	Elect Director Kuroda, Yukiko	For	For	Management
2.1	Appoint Statutory Auditor Enoki, Masahiro	For	For	Management
2.2	Appoint Statutory Auditor Suetsuna, Takashi	For	For	Management
2.3	Appoint Statutory Auditor Nezu, Yoshizumi	For	Against	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Nakamura, Masao	For	For	Management
2.4	Elect Director Horiuchi, Koichiro	For	For	Management
2.5	Elect Director Wakashima, Takashi	For	For	Management
2.6	Elect Director Ishii, Tomo	For	For	Management
2.7	Elect Director Takimoto, Toshikazu	For	For	Management
2.8	Elect Director Fuse, Nariaki	For	For	Management
3	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 27, 2012 Meeting Type: Annual/Special
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Directors (Bundled)	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration Report	For	For	Management
1	Approve Issuance of Shares up to EUR 40 million for a Private Placement Reserved to Italian and International	For	For	Management

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Professional Investors; Amend Bylaws
(Board Functioning and General Meeting
Related)

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Elect Two Directors	For	Against	Management
3.2	Appoint Chairman of the Board	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
Meeting Date: JUN 25, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kumakura, Sadatake	For	For	Management
1.2	Elect Director Watanabe, Shuuichi	For	For	Management
1.3	Elect Director Yoda, Toshihide	For	For	Management
1.4	Elect Director Sakon, Yuuji	For	For	Management
1.5	Elect Director Chofuku, Yasuhiro	For	For	Management
1.6	Elect Director Hasegawa, Takuro	For	For	Management
1.7	Elect Director Watanabe, Shinjiro	For	For	Management
1.8	Elect Director Orime, Koji	For	For	Management
1.9	Elect Director Kawanobe, Michiko	For	For	Management
2	Appoint Statutory Auditor Toyokawa, Keiichi	For	Against	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: MAY 01, 2013 Meeting Type: Annual
Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Stephen Young as Director	For	For	Management

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6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect Brenda Reichelderfer as Director	For	For	Management
9	Re-elect David Robins as Director	For	For	Management
10	Re-elect David Williams as Director	For	For	Management
11	Elect Guy Berruyer as Director	For	For	Management
12	Elect Philip Cox as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Increase in Maximum Aggregate Amount of Directors' Fees	For	For	Management

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G6491Z108
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Re-elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MELROSE PLC

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Ticker: MRO Security ID: G5973B209
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Elster Group SE by Way of a Tender Offer	For	For	Management
2	Approve Capital Raising by Way of a Rights Issue	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
5	Authorise Market Purchase of Ordinary Shares	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: NOV 05, 2012 Meeting Type: Special
 Record Date: NOV 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganisation to Create a New Holding Company	For	For	Management
2	Approve Reduction of Capital to Create Distributable Reserves	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: NOV 05, 2012 Meeting Type: Court
 Record Date: NOV 01, 2012

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

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2012	For	For	Management

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5	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
7	Amend Affiliation Agreements with Subsidiaries	For	For	Management
8	Amend Articles Re: Composition of the Supervisory Board	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10.1	Reelect Johannes Baillou to the Supervisory Board	For	For	Management
10.2	Reelect Frank Binder to the Supervisory Board	For	For	Management
10.3	Reelect Wolfgang Buechele to the Supervisory Board	For	For	Management
10.4	Reelect Rolf Krebs to the Supervisory Board	For	For	Management
10.5	Reelect Hans-Juergen Leuchs to the Supervisory Board	For	For	Management
10.6	Reelect Theo Siegert to the Supervisory Board	For	For	Management
11	Approve Creation of EUR 56.5 Million Pool of Capital without Preemptive Rights	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 30, 2012 Meeting Type: Annual
 Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Butler as a Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as a Director	For	For	Management
2(c)	Elect Ian Morrice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5(a)	Approve Financial Assistance in Relation to the Franklins Acquisition	For	For	Management
5(b)	Approve Financial Assistance in Relation to the Mitre 10 Acquisition	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share	For	For	Management

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	and EUR 1.06 per Preference Share			
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6.1	Reelect Wulf Bernotat to the Supervisory Board	For	For	Management
6.2	Reelect Juergen Fitschen to the Supervisory Board	For	For	Management
6.3	Reelect Erich Greipl to the Supervisory Board	For	Against	Management
6.4	Elect Lucy Neville-Rolfe to the Supervisory Board	For	For	Management
6.5	Reelect Mattheus de Raad to the Supervisory Board	For	For	Management
6.6	Reelect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Change Location of Annual Meeting	For	For	Management
9	Amend Articles Re: Annual Financial Statements and Appropriation of Profits	For	For	Management
10	Ammend Affiliation Agreement with METRO GroB- und Lebensmittel Einzelhandel Holding GmbH	For	For	Management
11	Ammend Affiliation Agreement with METRO Kaufhaus und Fachmarkt Holding GmbH	For	For	Management
12	Ammend Affiliation Agreement with METRO Dienstleistungs-Holding GmbH	For	For	Management
13	Ammend Affiliation Agreement with METRO Group Asset Management Services GmbH	For	For	Management
14	Ammend Affiliation Agreement with METRO AG and METRO PROPERTIES Holding GmbH	For	For	Management
15	Ammend Affiliation Agreement with METRO Zwolfte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management
16	Ammend Affiliation Agreement with METRO Siebzehnte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management
17	Ammend Affiliation Agreement with METRO Achtzehnte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 13, 2013 Meeting Type: Annual/Special
 Record Date: MAY 07, 2013

#	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	For	For	Management

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	Dividends of EUR 1.85 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 10 Million Shares	For	For	Management
16	Amend Articles Re: Age Limitation for Directors	For	For	Management
17	Approve Establishment of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

MIE BANK LTD.

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Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management
2.1	Elect Director Tanehashi, Junji	For	For	Management
2.2	Elect Director Watanabe, Mitsunori	For	For	Management
2.3	Elect Director Nomura, Shinji	For	For	Management
2.4	Elect Director Kawamura, Akira	For	For	Management
2.5	Elect Director Kinoshita, Hiroyoshi	For	For	Management
2.6	Elect Director Inoe, Tadashi	For	For	Management
2.7	Elect Director Fujiwara, Nobuyoshi	For	For	Management
2.8	Elect Director Shimomura, Michio	For	For	Management
2.9	Elect Director Takuno, Ichiro	For	For	Management
2.10	Elect Director Yamamoto, Takashi	For	For	Management
2.11	Elect Director Yamamoto, Hiroya	For	For	Management
2.12	Elect Director Isshiki, Kozo	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP.

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
2.2	Elect Director Yoshimura, Shotaro	For	For	Management
2.3	Elect Director Ishizuka, Hiroaki	For	For	Management
2.4	Elect Director Tsuchiya, Michihiro	For	For	Management
2.5	Elect Director Ubagai, Takumi	For	For	Management
2.6	Elect Director Ochi, Hitoshi	For	For	Management
2.7	Elect Director Tsuda, Noboru	For	For	Management
2.8	Elect Director Kikkawa, Takeo	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Nabeshima, Hideyuki	For	For	Management
2.4	Elect Director Nakahara, Hideto	For	For	Management
2.5	Elect Director Yanai, Jun	For	For	Management
2.6	Elect Director Kinukawa, Jun	For	For	Management
2.7	Elect Director Miyauchi, Takahisa	For	For	Management
2.8	Elect Director Nagai, Yasuo	For	For	Management

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2.9	Elect Director	Uchino, Shuuma	For	For	Management
2.10	Elect Director	Ito, Kunio	For	For	Management
2.11	Elect Director	Tsukuda, Kazuo	For	For	Management
2.12	Elect Director	Kato, Ryoza	For	For	Management
2.13	Elect Director	Konno, Hidehiro	For	For	Management
2.14	Elect Director	Sakie Tachibana Fukushima	For	For	Management
3	Approve Annual	Bonus Payment to Directors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.4	Elect Director Hashimoto, Noritomo	For	For	Management
1.5	Elect Director Fujimoto, Ryosuke	For	Against	Management
1.6	Elect Director Okuma, Nobuyuki	For	For	Management
1.7	Elect Director Matsuyama, Akihiro	For	For	Management
1.8	Elect Director Sasaki, Mikio	For	Against	Management
1.9	Elect Director Miki, Shigemitsu	For	Against	Management
1.10	Elect Director Makino, Fujiatsu	For	Against	Management
1.11	Elect Director Yabunaka, Mitoji	For	For	Management
1.12	Elect Director Obayashi, Hiroshi	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Yanagisawa, Yutaka	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Kazama, Toshihiko	For	For	Management
2.6	Elect Director Kato, Jo	For	For	Management
2.7	Elect Director Aiba, Naoto	For	For	Management
2.8	Elect Director Ono, Masamichi	For	For	Management
2.9	Elect Director Okusa, Toru	For	For	Management
2.10	Elect Director Matsuhashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
Meeting Date: JUN 26, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Omiya, Hideaki	For	For	Management
2.2	Elect Director Miyanaga, Shunichi	For	For	Management
2.3	Elect Director Maekawa, Atsushi	For	For	Management
2.4	Elect Director Hara, Hisashi	For	For	Management
2.5	Elect Director Abe, Takashi	For	For	Management
2.6	Elect Director Hishikawa, Akira	For	For	Management
2.7	Elect Director Nishizawa, Takato	For	For	Management
2.8	Elect Director Wani, Masafumi	For	For	Management
2.9	Elect Director Masamori, Shigero	For	For	Management
2.10	Elect Director Kujirai, Yoichi	For	For	Management
2.11	Elect Director Nojima, Tatsuhiko	For	For	Management
2.12	Elect Director Arihara, Masahiko	For	For	Management
2.13	Elect Director Mizutani, Hisakazu	For	For	Management
2.14	Elect Director Kodama, Toshio	For	For	Management
2.15	Elect Director Funato, Takashi	For	For	Management
2.16	Elect Director Kodama, Yukio	For	For	Management
2.17	Elect Director Kojima, Yorihiro	For	For	Management
2.18	Elect Director Christina Ahmadjian	For	For	Management
2.19	Elect Director Tsuda, Hiroki	For	For	Management
3.1	Appoint Statutory Auditor Kuroyanagi, Nobuo	For	Against	Management
3.2	Appoint Statutory Auditor Ito, Shinichiro	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
Meeting Date: JUN 21, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	Against	Management
2.2	Elect Director Kaga, Kuniaki	For	For	Management
2.3	Elect Director Yanagisawa, Kenichi	For	For	Management
2.4	Elect Director Kosakai, Kenkichi	For	For	Management
2.5	Elect Director Mitsuka, Masayuki	For	For	Management
2.6	Elect Director Kobayashi, Takashi	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Sato, Shigetaka	For	For	Management
3	Appoint Statutory Auditor Hamaoka, Junji	For	For	Management
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Okihara, Takamune	For	For	Management
3.2	Elect Director Wakabayashi, Tatsuo	For	For	Management
3.3	Elect Director Hirano, Nobuyuki	For	For	Management
3.4	Elect Director Tanaka, Masaaki	For	For	Management
3.5	Elect Director Yuuki, Taihei	For	For	Management
3.6	Elect Director Hamakawa, Ichiro	For	For	Management
3.7	Elect Director Kagawa, Akihiko	For	For	Management
3.8	Elect Director Toyoizumi, Toshiro	For	For	Management
3.9	Elect Director Okamoto, Junichi	For	For	Management
3.10	Elect Director Araki, Saburo	For	For	Management
3.11	Elect Director Noguchi, Hiroyuki	For	For	Management
3.12	Elect Director Tokunari, Muneaki	For	For	Management
3.13	Elect Director Araki, Ryuuji	For	For	Management
3.14	Elect Director Watanabe, Kazuhiro	For	For	Management
3.15	Elect Director Kawamoto, Yuuko	For	For	Management
4.1	Appoint Statutory Auditor Mikumo, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Okamoto, Kunie	For	Against	Management
4.3	Appoint Statutory Auditor Ikeda, Yasushi	For	For	Management
4.4	Appoint Statutory Auditor Kojima, Hideo	For	For	Management
5	Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

 MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management

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2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3	Appoint Statutory Auditor Watanabe, Hiroyasu	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujiyoshi, Kenji	For	For	Management
2.2	Elect Director Tanaka, Toshikazu	For	For	Management
2.3	Elect Director Omura, Yasuji	For	For	Management
2.4	Elect Director Koshibe, Minoru	For	For	Management
2.5	Elect Director Tannowa, Tsutomu	For	For	Management
2.6	Elect Director Takenoji, Etsuo	For	For	Management
2.7	Elect Director Isayama, Shigeru	For	For	Management
2.8	Elect Director Kubo, Masaharu	For	For	Management
2.9	Elect Director Nagai, Taeko	For	For	Management
2.10	Elect Director Suzuki, Yoshio	For	For	Management
3	Appoint Statutory Auditor Sekine, Osamu	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Komoda, Masanobu	For	For	Management
2.3	Elect Director Iinuma, Yoshiaki	For	For	Management
2.4	Elect Director Saito, Hitoshi	For	For	Management
2.5	Elect Director Kitahara, Yoshikazu	For	For	Management
2.6	Elect Director Asai, Hiroshi	For	For	Management
2.7	Elect Director Iino, Kenji	For	For	Management
2.8	Elect Director Fujibayashi, Kiyotaka	For	For	Management
2.9	Elect Director Urano, Mitsudo	For	For	Management
2.10	Elect Director Matsushima, Masayuki	For	For	Management
2.11	Elect Director Yamashita, Toru	For	For	Management
2.12	Elect Director Egashira, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Retirement Bonus Payment for	For	For	Management

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Director

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 25, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Common Shareholders	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3	Amend Articles To Create New Classes of Preferred Shares	For	For	Management
4.1	Elect Director Sato, Yasuhiro	For	For	Management
4.2	Elect Director Tsujita, Yasunori	For	For	Management
4.3	Elect Director Okabe, Toshitsugu	For	For	Management
4.4	Elect Director Hayashi, Nobuhide	For	For	Management
4.5	Elect Director Kanki, Tadashi	For	For	Management
4.6	Elect Director Koike, Masakane	For	For	Management
4.7	Elect Director Nomiyama, Akihiko	For	For	Management
4.8	Elect Director Ohashi, Mitsuo	For	For	Management
4.9	Elect Director Anraku, Kanemitsu	For	For	Management
5	Appoint Statutory Auditor Funaki, Nobukatsu	For	For	Management
6	Amend Articles to Cap Total Compensation to Any Employee at JPY 30 Million, Require Advance Shareholder Approval for Exceptions	Against	Against	Shareholder
7	Amend Articles to Require Firm to Urge Railroads to Install Anticrime Cameras in Trains using Mizuho Group Financing	Against	Against	Shareholder
8	Amend Articles to Require Firm to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
9	Amend Articles to Require Firm to Post Board Training Policy on Website	Against	For	Shareholder
10	Amend Articles to Require Shareholder Approval for Reinvestment of Any Net Profit Not Paid Out as Dividends	Against	Against	Shareholder
11	Amend Articles to Require Firm to Urge Subsidiaries to Disclose when Sued to Invalidate Shareholder Meeting Resolutions	Against	Against	Shareholder
12	Amend Articles to Require Firm to Annually Disclose Individual Breakdown of Director, Statutory Auditor Compensation	Against	For	Shareholder
13	Amend Articles to Require Brokerage Subsidiaries Underwriting an IPO to Disclose Evaluation Documents and their Basis	Against	Against	Shareholder
14	Amend Articles to Require Firm to Urge Subsidiaries and Affiliates to Conduct Investor Seminars on MBO Countermeasures	Against	Against	Shareholder

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MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5a	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2013	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8a	Elect Peter Luetke-Bornefeld to the Supervisory Board	For	For	Management
8b	Elect Manfred Lautenschlaeger to the Supervisory Board	For	For	Management
8c	Elect Johannes Maret to the Supervisory Board	For	For	Management
8d	Elect Claus-Michael Dill to the Supervisory Board	For	For	Management

MOBISTAR SA

Ticker: Security ID: B60667100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Report (Non-Voting)	None	None	Management
b	Receive Auditors' Report (Non-Voting)	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditors	For	Did Not Vote	Management
g	Approve Change-of-Control Clause Re: Local Service Agreement with Permanent Representation Lithuania at European Union	For	Did Not Vote	Management
h	Approve Change-of-Control Clause Re:	For	Did Not Vote	Management

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Telecommunication Service Agreement
with British Embassy

i Approve Change-of-Control Clause Re: For Did Not Vote Management
Local Service Agreement bwith Telenet
and Liberty Global

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
Meeting Date: NOV 20, 2012 Meeting Type: Annual
Record Date: NOV 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Dempsey as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
Meeting Date: MAY 03, 2013 Meeting Type: Annual
Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect David Williams as Director	For	For	Management
9	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
10	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
11	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Approve Fees for Chairman of Social and Ethics Committee	For	For	Management
15	Approve Remuneration of Non-Executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary	For	For	Management

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21	Shares Under Control of Directors Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Issued Share Capital	For	For	Management
24	Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	For	Management
25	Authorise Repurchase of Ordinary Shares Pursuant to the Odd-Lot Offer	For	For	Management
26	Amend Long-Term Incentive Plan	For	For	Management
27	Accept Financial Statements and Statutory Reports	For	For	Management
28	Approve Remuneration Report	For	For	Management
29	Approve Final Dividend	For	For	Management
30	Reappoint Deloitte LLP as Auditors	For	For	Management
31	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
32	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
33	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
34	Authorise Market Purchase of Ordinary Shares	For	For	Management
35	Amend Articles of Association Re: Odd-Lot Offer	For	For	Management
36	Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	For	Management
37	Authorise Off-Market Purchase	For	For	Management
38	Amend Long-Term Incentive Plan	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101

Meeting Date: JUL 05, 2012 Meeting Type: Special

Record Date: JUL 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by MoneySupermarket.com Group plc and Precis (2766) Limited (MoneySupermarket.com Newco) of the MoneySavingExpert Business	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101

Meeting Date: APR 17, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect Michael Wemms as Director	For	For	Management
10	Re-elect Rob Rowley as Director	For	For	Management
11	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Company's Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
7	Ratify Two Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Fix Number of Vice-Chairmen at Two	For	For	Management
10	Authorize Repurchase and Reissuance of Shares	For	For	Management
11	Authorize Repurchase and Reissuance of Bonds	For	For	Management
12	Approve Issuance of Convertible Debentures up to EUR 80 Million	For	Against	Management
13	Discuss Terms of Convertible Debenture Issuance	For	Against	Management

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14	Amend Articles	For	Against	Management
15	Approve Suspension of Preemptive Rights	For	Against	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3.1	Appoint Statutory Auditor Yoshino, Jiro	For	For	Management
3.2	Appoint Statutory Auditor Nomura, Kuniaki	For	For	Management
3.3	Appoint Statutory Auditor Tezuka, Hiroyuki	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoi-chuen as Director	For	For	Management
3b	Elect Christine Fang Meng-sang as Director	For	For	Management
3c	Elect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Corporate Governance and Remuneration Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Elect Ann-Kristin Achleitner to the Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Supervisory Board Remuneration	For	Did Not Vote	Management
8	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Did Not Vote	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Murata, Tsuneo	For	For	Management
3.2	Elect Director Makino, Koji	For	For	Management
3.3	Elect Director Nakajima, Norio	For	For	Management
3.4	Elect Director Takemura, Yoshito	For	For	Management
3.5	Elect Director Tanahashi, Yasuro	For	For	Management
4	Appoint Statutory Auditor Tanaka, Junichi	For	For	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: DEC 07, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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3a	Elect Paul McClintock as a Director	For	For	Management
3b	Elect Ian Morrice as a Director	For	For	Management
3c	Elect Anne Brennan as a Director	For	For	Management
3d	Elect Peter Hay as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 03, 2012 Meeting Type: Annual
 Record Date: JUL 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	Abstain	Management
6	Re-elect Lord Alliance of Manchester as Director	For	Abstain	Management
7	Re-elect Nigel Alliance as Director	For	Against	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	Against	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management
2c	Elect Paul Rizzo as a Director	For	For	Management
2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

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NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 30, 2012 Meeting Type: Annual
 Record Date: JUL 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Elect Nora Brownell as Director	For	For	Management
12	Elect Paul Golby as Director	For	For	Management
13	Elect Ruth Kelly as Director	For	For	Management
14	Re-elect Maria Richter as Director	For	For	Management
15	Re-elect George Rose as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Amend Articles of Association	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual/Special
 Record Date: MAY 15, 2013

#	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 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Thierry Cahn as Director	For	Against	Management
6	Ratify Appointment of Pierre Valentin	For	Against	Management

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	as Director			
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109

Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Ted Evans as a Director	For	For	Management
3	Elect James King as a Director	For	For	Management
4	Elect Tracey Horton as a Director	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104

Meeting Date: APR 09, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Six	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 450,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing (Chairman), Ulla Litzen, Olof Johansson, Sven-Olof Johansson, and Christoph Vitzthum as Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) as Member of Nominating Committee; Elect Marianne Nilsson and Johan Strandberg as New Members	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve LTI 2013; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Other Business	None	None	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	Against	Management
1.2	Elect Director Matsushita, Reiji	For	For	Management
1.3	Elect Director Sakuma, Hiroshi	For	For	Management
1.4	Elect Director Miyamoto, Takashi	For	For	Management
1.5	Elect Director Momose, Yuuya	For	For	Management
1.6	Elect Director Konishi, Kuniyasu	For	For	Management
1.7	Elect Director Matsukura, Hiroyuki	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management
1.9	Elect Director Matsushita, Kimiya	For	For	Management

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1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	Against	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 04, 2012 Meeting Type: Annual/Special
 Record Date: JUN 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
6	Reelect Henk Bodt as Director	For	For	Management
7	Reelect Eric Licoys as Director	For	Against	Management
8	Reelect Vincent Mercier as Director	For	For	Management
9	Ratify Appointment of Eric Courteille as Director	For	For	Management
10	Elect Isabelle Simon as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
14	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
15	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
16	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 16	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Capital Increase for Future Exchange Offers	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Stock Purchase Plan Reserved	For	For	Management

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	for Employees of International Subsidiaries			
23	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Subject to Approval of Item 11, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OIL OYJ

Ticker: NES1V Security ID: X5688A109
Meeting Date: APR 04, 2013 Meeting Type: Annual
Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Consolidated Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Michiel Boersma, and Laura Raitio as Directors; Elect Per-Arne Blomquist, Willem Schoeber, and Kirsi Sormunen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Close Meeting	None	None	Management

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NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	Against	Management
2	Elect David Fairfull as a Director	For	For	Management
3	Elect Peter Robinson as a Director	For	For	Management
4	Elect Susan Palmer as a Director	For	For	Management
5	Elect Ian Williams as a Director	For	For	Management
6	Approve the Grant of Up to 109,612 Performance Rights to Robert Charles Neale, Managing Director of the Company	For	Against	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 21, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Guanzhan as Director	For	For	Management
3b	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3c	Reelect Cheng Chi-Heng as Director	For	For	Management
3d	Reelect Cheng Chi-Man, Sonia as Director	For	Against	Management
3e	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3f	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3g	Reelect Lee Luen-Wai, John as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEWCREST MINING LTD.

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Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gerard Michael Bond as a Director	For	For	Management
2b	Elect Vince Gauci as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Transactions with BPCE	For	For	Management
7	Elect Jacques Veyrat as Director	For	Against	Management
8	Reelect Martine Carette as Director	For	Against	Management
9	Renew Appointment of Charles-Henri Filippi as Censor	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Allow Board to Use Delegations and/or Authorizations Granted under Item 12 Above and Items 22 to 28 of the May 10, 2012, General Meeting in the Event of a Public Tender Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Elect Caroline Goodall as Director	For	For	Management
11	Re-elect Francis Salway as Director	For	For	Management
12	Re-elect Andrew Varley as Director	For	For	Management
13	Re-elect Lord Simon Wolfson as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Off-Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIDEC CORP.

Ticker: 6594 Security ID: J52968104
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Expand Board Eligibility	For	For	Management
2.1	Elect Director Nagamori, Shigenobu	For	For	Management
2.2	Elect Director Kobe, Hiroshi	For	For	Management
2.3	Elect Director Sawamura, Kenji	For	For	Management
2.4	Elect Director Kure, Bunsei	For	For	Management
2.5	Elect Director Sato, Akira	For	For	Management
2.6	Elect Director Hamada, Tadaaki	For	For	Management
2.7	Elect Director Kimura, Toshihiro	For	For	Management
2.8	Elect Director Hayafune, Kazuya	For	For	Management
2.9	Elect Director Yoshimatsu, Masuo	For	For	Management
2.10	Elect Director Wakabayashi, Shozo	For	For	Management
2.11	Elect Director Ishida, Noriko	For	For	Management
3	Appoint Statutory Auditor Inoe, Tetsuo	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management

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2.1	Elect Director	Kimura, Makoto	For	For	Management
2.2	Elect Director	Ito, Junichi	For	For	Management
2.3	Elect Director	Ushida, Kazuo	For	For	Management
2.4	Elect Director	Masai, Toshiyuki	For	For	Management
2.5	Elect Director	Okamoto, Yasuyuki	For	For	Management
2.6	Elect Director	Hashizume, Norio	For	For	Management
2.7	Elect Director	Oki, Hiroshi	For	For	Management
2.8	Elect Director	Kanazawa, Kenichi	For	For	Management
2.9	Elect Director	Matsuo, Kenji	For	For	Management
2.10	Elect Director	Higuchi, Kokei	For	For	Management
3	Approve Annual	Bonus Payment to	For	For	Management
	Directors				

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Izutsu, Yuuzo	For	Against	Management
2.2	Elect Director Arioka, Masayuki	For	Against	Management
2.3	Elect Director Yamamoto, Shigeru	For	For	Management
2.4	Elect Director Inamasu, Koichi	For	For	Management
2.5	Elect Director Matsumoto, Motoharu	For	For	Management
2.6	Elect Director Miyake, Masahiro	For	For	Management
2.7	Elect Director Tomamoto, Masahiro	For	For	Management
2.8	Elect Director Takeuchi, Hirokazu	For	For	Management
3	Appoint Alternate Statutory Auditor Kimura, Keijiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kawai, Masanori	For	Against	Management
2.2	Elect Director Watanabe, Kenji	For	Against	Management
2.3	Elect Director Nakamura, Jiro	For	For	Management
2.4	Elect Director Hagio, Keiji	For	For	Management
2.5	Elect Director Hosokoshi, Masao	For	For	Management
2.6	Elect Director Ohinata, Akira	For	For	Management
2.7	Elect Director Miyachika, Kiyofumi	For	For	Management
2.8	Elect Director Ideno, Takahiro	For	For	Management
2.9	Elect Director Saito, Mitsuru	For	For	Management
2.10	Elect Director Hanaoka, Hideo	For	For	Management
2.11	Elect Director Nii, Yasuaki	For	For	Management
2.12	Elect Director Ito, Yutaka	For	For	Management

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2.13	Elect Director Hata, Masahiko	For	For	Management
2.14	Elect Director Shibusawa, Noboru	For	For	Management
3	Appoint Statutory Auditor Konno, Hiromi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON STEEL SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For	Management
2.1	Elect Director Muneoka, Shoji	For	Against	Management
2.2	Elect Director Tomono, Hiroshi	For	Against	Management
2.3	Elect Director Kozuka, Shuuichiro	For	For	Management
2.4	Elect Director Shindo, Kosei	For	For	Management
2.5	Elect Director Iwaki, Masakazu	For	For	Management
2.6	Elect Director Higuchi, Shinya	For	For	Management
2.7	Elect Director Ota, Katsuhiko	For	For	Management
2.8	Elect Director Miyasaka, Akihiro	For	For	Management
2.9	Elect Director Yanagawa, Kinya	For	For	Management
2.10	Elect Director Sakuma, Soichiro	For	For	Management
2.11	Elect Director Saeki, Yasumitsu	For	For	Management
2.12	Elect Director Morinobu, Shinji	For	For	Management
3	Appoint Statutory Auditor Nagayasu, Katsunori	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Naito, Tadaaki	For	For	Management
2.4	Elect Director Tazawa, Naoya	For	For	Management

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2.5	Elect Director Mizushima, Kenji	For	For	Management
2.6	Elect Director Nagasawa, Hitoshi	For	For	Management
2.7	Elect Director Chikaraishi, Koichi	For	For	Management
2.8	Elect Director Okamoto, Yukio	For	For	Management
2.9	Elect Director Okina, Yuri	For	For	Management
2.10	Elect Director Maruyama, Hidetoshi	For	For	Management
2.11	Elect Director Samitsu, Masahiro	For	For	Management
2.12	Elect Director Oshika, Hitoshi	For	For	Management
2.13	Elect Director Ogasawara, Kazuo	For	For	Management
3	Appoint Statutory Auditor Sugiura, Hiroshi	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Higuchi, Tsuneo	For	For	Management
2.2	Elect Director Ono, Takami	For	For	Management
2.3	Elect Director Yagisawa, Kazuhiro	For	For	Management
2.4	Elect Director Sakurada, Kenichiro	For	For	Management
2.5	Elect Director Hamamoto, Satoru	For	For	Management
2.6	Elect Director Tsuruzoe, Nobutomo	For	For	Management
2.7	Elect Director Takishita, Hidenori	For	For	Management
2.8	Elect Director Iwata, Takeshi	For	For	Management
2.9	Elect Director Dobashi, Shuuichiro	For	For	Management
2.10	Elect Director Onitsuka, Hiroshi	For	For	Management
2.11	Elect Director Suzuki, Hitoshi	For	For	Management
3	Appoint Statutory Auditor Kondo, Sumio	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Carlos Ghosn	For	For	Management
2.2	Elect Director Shiga, Toshiyuki	For	For	Management
2.3	Elect Director Saikawa, Hiroto	For	For	Management
2.4	Elect Director Colin Dodge	For	For	Management
2.5	Elect Director Yamashita, Mitsuhiko	For	For	Management
2.6	Elect Director Imazu, Hidetoshi	For	For	Management
2.7	Elect Director Greg Kelly	For	For	Management
2.8	Elect Director Jean-Baptiste Duzan	For	For	Management
2.9	Elect Director Nakamura, Katsumi	For	For	Management
3	Approve Stock Appreciation Rights Plan for Directors	For	For	Management

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NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Oeda, Hiroshi	For	For	Management
2.2	Elect Director Ikeda, Kazuo	For	For	Management
2.3	Elect Director Nakagawa, Masao	For	For	Management
2.4	Elect Director Harada, Takashi	For	For	Management
2.5	Elect Director Takizawa, Michinori	For	For	Management
2.6	Elect Director Shiragami, Toshinori	For	For	Management
2.7	Elect Director Nakagawa, Masashi	For	For	Management
2.8	Elect Director Iwasaki, Koichi	For	For	Management
2.9	Elect Director Okumura, Ariyoshi	For	For	Management
2.10	Elect Director Mimura, Akio	For	Against	Management
2.11	Elect Director Ogawa, Yasuhiko	For	For	Management
2.12	Elect Director Mori, Akira	For	For	Management
2.13	Elect Director Yamada, Takao	For	For	Management
2.14	Elect Director Kemmoku, Nobuki	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Fushiya, Kazuhiko	For	For	Management
3.3	Appoint Statutory Auditor Masaki, Yasuhiko	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Kijima, Tsunao	For	For	Management
2.6	Elect Director Tanaka, Mitsuru	For	For	Management
2.7	Elect Director Yokoyama, Yukio	For	For	Management
2.8	Elect Director Miura, Yoshinori	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3	Appoint Statutory Auditor Kanamori, Kazuo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Takasaki, Hideo	For	For	Management
3.4	Elect Director Sakuma, Yoichiro	For	For	Management
3.5	Elect Director Omote, Toshihiko	For	For	Management
3.6	Elect Director Takeuchi, Toru	For	For	Management
3.7	Elect Director Furuse, Yoichiro	For	For	Management
3.8	Elect Director Mizukoshi, Koshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Risto Murto, Hannu Penttila, Aleksey Vlasov, and Petteri Wallden as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Approve Stock Option Plans for Employees; Approve Issuance of up to 3.	For	Against	Management

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	45 Million Stock Options			
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	For	Management
1.2	Elect Director Nagai, Koji	For	For	Management
1.3	Elect Director Yoshikawa, Atsushi	For	For	Management
1.4	Elect Director Suzuki, Hiroyuki	For	For	Management
1.5	Elect Director David Benson	For	For	Management
1.6	Elect Director Sakane, Masahiro	For	For	Management
1.7	Elect Director Kanemoto, Toshinori	For	For	Management
1.8	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.9	Elect Director Kusakari, Takao	For	For	Management
1.10	Elect Director Clara Furse	For	For	Management
1.11	Elect Director Michael Lim Choo San	For	For	Management

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Shimamoto, Tadashi	For	For	Management
1.3	Elect Director Muroi, Masahiro	For	For	Management
1.4	Elect Director Ishibashi, Keiichi	For	For	Management
1.5	Elect Director Sawada, Mitsuru	For	For	Management
1.6	Elect Director Tanikawa, Shiro	For	For	Management
1.7	Elect Director Minami, Nobuya	For	For	Management
1.8	Elect Director Sawada, Takashi	For	For	Management
1.9	Elect Director Maruyama, Akira	For	For	Management
2	Appoint Statutory Auditor Nonaka, Hisatsugu	For	For	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management

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4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.1 Million	For	Did Not Vote	Management

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5	Receive Corporate Governance Report	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
7.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
8	Question Regarding Company's Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million	For	For	Management
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 18 per Share	For	For	Management
5.1	Elect Goran Ando (Chairman) as Director	For	For	Management
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	For	For	Management
5.3a	Elect Bruno Angelici as Director	For	For	Management
5.3b	Elect Henrik Gurtler as Director	For	For	Management
5.3c	Elect Liz Hewitt as Director	For	For	Management
5.3d	Elect Thomas Koestler as Director	For	For	Management
5.3e	Elect Hannu Ryoopponen as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 10 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7.3	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

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Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.20 per Share	For	For	Management
4	Approve Unchanged Remuneration of Directors and Audit Committee	For	For	Management
5	Relect Henrik Gurtler (Chairman) as Director	For	For	Management
6	Relect Kurt Nielsen (Vice-Chairman) as Director	For	For	Management
7a	Reelect Lena Olving as Director	For	For	Management
7b	Reelect Jorgen Rasmussen as Director	For	For	Management
7c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
7d	Reelect Mathias Uhlen as Director	For	For	Management
8	Ratify PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as Auditors	For	For	Management
9a	Approve Reduction of DKK 10.6 Million in Share Capital via Share Cancellation	For	For	Management
9b	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
10	Other Business	None	None	Management

 NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Komori, Tsutomu	For	For	Management
1.3	Elect Director Uchiyama, Toshihiro	For	For	Management
1.4	Elect Director Matsubara, Masahide	For	For	Management
1.5	Elect Director Shibamoto, Hideyuki	For	For	Management
1.6	Elect Director Mitsue, Naoki	For	For	Management
1.7	Elect Director Nogami, Saimon	For	For	Management
1.8	Elect Director Ichikawa, Tatsuo	For	For	Management
1.9	Elect Director Sashida, Yoshikazu	For	For	Management
1.10	Elect Director Hagiwara, Toshitaka	For	For	Management
1.11	Elect Director Suzuki, Kazuo	For	Against	Management
1.12	Elect Director Obara, Yukio	For	Against	Management

 NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105

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Meeting Date: JUN 18, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Change Company Name - Limit Rights of Odd-Lot Holders - Amend Business Lines	For	For	Management
3.1	Elect Director Tokuhiko, Kiyoshi	For	For	Management
3.2	Elect Director Murakami, Teruyasu	For	For	Management
3.3	Elect Director Nakamura, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Ota, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Shiotsuka Naoto	For	Against	Management

NV BEKAERT SA

Ticker: Security ID: B6346B111

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.85 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Roger Dalle as Director	For	Did Not Vote	Management
6.2	Reelect Francois de Visscher as Director	For	Did Not Vote	Management
6.3	Reelect Bernard van de Walle de Ghelcke as Director	For	Did Not Vote	Management
6.4	Reelect Baudouin Velge as Director	For	Did Not Vote	Management
6.5	Reelect Lady Barbara Thomas Judge as Independent Director	For	Did Not Vote	Management
7	Ratify Deloitte as Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Directors Re: Board Fees	For	Did Not Vote	Management
8.2	Approve Remuneration of Directors Re: Committee Fees	For	Did Not Vote	Management
9.1	Approve Auditors' Remuneration Re: Financial Year 2012	For	Did Not Vote	Management
9.2	Approve Auditors' Remuneration Re: Financial Years 2013-2015	For	Did Not Vote	Management
10	Approve Change-of-Control Clauses	For	Did Not Vote	Management
11	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL

Security ID: E7795C102

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Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Share Matching Plan	For	Against	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management
8	Receive Board Report on Issuance of Bonds or Debentures	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139

Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Osuga, Yorihiro	For	For	Management
2.2	Elect Director Yamaki, Toshimitsu	For	For	Management
2.3	Elect Director Arai, Kazuyoshi	For	For	Management
2.4	Elect Director Kaneda, Osamu	For	For	Management
2.5	Elect Director Asahi, Yasuyuki	For	For	Management
2.6	Elect Director Fujinami, Michinobu	For	For	Management
2.7	Elect Director Kaneko, Ichiro	For	For	Management
2.8	Elect Director Morita, Tomijiro	For	For	Management
2.9	Elect Director Ogawa, Mikio	For	For	Management
2.10	Elect Director Hoshino, Koji	For	For	Management
2.11	Elect Director Amano, Izumi	For	For	Management
2.12	Elect Director Shimoka, Yoshihiko	For	For	Management
2.13	Elect Director Koyanagi, Jun	For	For	Management
2.14	Elect Director Dakiyama, Hiroyuki	For	For	Management

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103

Meeting Date: OCT 11, 2012 Meeting Type: Special

Record Date: OCT 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Member	For	For	Management

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OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shinoda, Kazuhisa	For	For	Management
1.2	Elect Director Shindo, Kiyotaka	For	For	Management
1.3	Elect Director Yajima, Susumu	For	For	Management
1.4	Elect Director Azuma, Takeshi	For	For	Management
1.5	Elect Director Watari, Ryoji	For	For	Management
1.6	Elect Director Fuchigami, Kazuo	For	For	Management
1.7	Elect Director Shimamura, Genmei	For	For	Management
1.8	Elect Director Koseki, Yoshiki	For	For	Management
1.9	Elect Director Aoyama, Hidehiko	For	For	Management
1.10	Elect Director Kaku, Masatoshi	For	For	Management
1.11	Elect Director Takeuchi, Yo	For	For	Management
1.12	Elect Director Akiyama, Osamu	For	For	Management
2.1	Appoint Statutory Auditor Ogata, Motokazu	For	For	Management
2.2	Appoint Statutory Auditor Fukui, Satoshi	For	For	Management
2.3	Appoint Statutory Auditor Katsura, Makoto	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Remove Directors Shinichiro Kondo and Tadashi Watanabe from Office	Against	Against	Shareholder

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3i	Elect Danuta Gray as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Alan Gillespie as Director	For	For	Management
3v	Re-elect Reuel Khoza as Director	For	For	Management
3vi	Re-elect Roger Marshall as Director	For	For	Management
3vii	Re-elect Bongani Nqwababa as Director	For	For	Management
3viii	Re-elect Nku Nyembezi-Heita as Director	For	For	Management
3ix	Re-elect Patrick O'Sullivan as Director	For	For	Management
3x	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
11	Amend Articles of Association	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: OCT 09, 2012 Meeting Type: Special
 Record Date: SEP 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Member	For	Against	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young AG as Auditors	For	For	Management
7.1	Approve Long Term Incentive Plan	For	Against	Management
7.2	Approve Matching Share Plan	For	Against	Management
8	Amend Articles: Adaptation to the Company Law Amendment Act 2011	For	For	Management

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ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 24, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Endo, Takao	For	For	Management
1.2	Elect Director Nosaka, Shigeru	For	For	Management
1.3	Elect Director Derek H. Williams	For	Against	Management
1.4	Elect Director John L. Hall	For	Against	Management
1.5	Elect Director Eric R. Ball	For	Against	Management
1.6	Elect Director Gregory R. Davies	For	Against	Management
1.7	Elect Director Ogishi, Satoshi	For	For	Management
1.8	Elect Director Murayama, Shuuhei	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	For	Abstain	Management
5	Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	For	Abstain	Management

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Kagami, Toshio	For	For	Management
2.2	Elect Director Uenishi, Kyoichiro	For	For	Management
2.3	Elect Director Irie, Norio	For	For	Management
2.4	Elect Director Tamaru, Yasushi	For	For	Management
2.5	Elect Director Suzuki, Shigeru	For	For	Management
2.6	Elect Director Takano, Yumiko	For	For	Management
2.7	Elect Director Yokota, Akiyoshi	For	For	Management
2.8	Elect Director Kikuchi, Yoritoshi	For	For	Management
2.9	Elect Director Konobe, Hirofumi	For	For	Management

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2.10	Elect Director Hanada, Tsutomu	For	For	Management
2.11	Elect Director Katayama, Yuuichi	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: NOV 12, 2012 Meeting Type: Annual
Record Date: NOV 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management
7	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company	For	For	Management
8	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	For	For	Management
9	Approve Potential Termination Benefits	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
Meeting Date: MAR 19, 2013 Meeting Type: Annual
Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman,	For	For	Management

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	EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees			
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund, Timo Maasilta, and Jukka Ylppo as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program of Maximum 500,000 B Shares	For	For	Management
16	Authorize Reissuance of up to 600,000 Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4.a	Amend Articles Re: Discontinuation of Corporate Assembly and Increase Employee Representatives; Amend Articles Re: Reflect Changes in Corporate Assembly for Section Relating to Nomination Committee	For	Did Not Vote	Management
4.b	Amend Articles Re: Number of Board Members and Deputies	For	Did Not Vote	Management
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Disposal of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7.1	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Blystad, Selte, Venold, Brautaset, Gleditsch, and Rydning as Members of Corporate Assembly	For	Did Not Vote	Management
7.2	Reelect Bjorn, Berdal, Houg, Sorli, and Ideboen as Deputy Members of	For	Did Not Vote	Management

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	Corporate Assembly		
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	Did Not Vote Management
9	Approve Remuneration of Auditors	For	Did Not Vote Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kitamae, Masato	For	For	Management
2.3	Elect Director Honjo, Takehiro	For	For	Management
2.4	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.5	Elect Director Kawagishi, Takahiko	For	For	Management
2.6	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.7	Elect Director Ozaki, Yoichiro	For	For	Management
2.8	Elect Director Ikejima, Kenji	For	For	Management
2.9	Elect Director Fujita, Masaki	For	For	Management
2.10	Elect Director Ryoki, Yasuo	For	For	Management
2.11	Elect Director Setoguchi, Tetsuo	For	For	Management
2.12	Elect Director Morishita, Shunzo	For	For	Management
2.13	Elect Director Miyahara, Hideo	For	For	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Akihiko	For	For	Management
1.2	Elect Director Higuchi, Tatsuo	For	For	Management
1.3	Elect Director Otsuka, Ichiro	For	For	Management
1.4	Elect Director Makise, Atsumasa	For	For	Management
1.5	Elect Director Matsuo, Yoshiro	For	For	Management
1.6	Elect Director Otsuka, Yuujiro	For	For	Management
1.7	Elect Director Kobayashi, Yukio	For	For	Management
1.8	Elect Director Hirotomi, Yasuyuki	For	For	Management
1.9	Elect Director Kawaguchi, Juichi	For	For	Management
2	Appoint Statutory Auditor Tobe, Sadanobu	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Elect Cheong Choong Kong as Director	For	For	Management
2b	Elect Lee Seng Wee as Director	For	For	Management
3a	Elect David Conner as Director	For	For	Management
3b	Elect Lee Tih Shih as Director	For	For	Management
3c	Elect Pramukti Surjandaja as Director	For	For	Management
3d	Elect Neo Boon Siong as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5a	Approve Directors' Fees	For	For	Management
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2012	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Paul Dowd as a Director	For	For	Management
2ii	Elect Charles Lenegan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 330,000 Performance Rights to Terry Burgess, Managing Director and Chief Executive Officer of the Company	For	For	Management

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PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for the Year 2012	For	For	Management
3.2	Approve Remuneration of Directors in the Amount of DKK 2.6 million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6a	Reelect Allan Leighton as Director	For	For	Management
6b	Reelect Marcello Bottoli as Director	For	Abstain	Management
6c	Reelect Torben Sorensen as Director	For	For	Management
6d	Reelect Andrea Alvey as Director	For	For	Management
6e	Reelect Povl Frigast as Director	For	For	Management
6f	Reelect Nikolaj Vejlsgaard as Director	For	For	Management
6g	Elect Anders Boyer-Sogaard as New Director	For	For	Management
6h	Elect Ronica Wang as New Director	For	For	Management
7	Ratify Ernst & Young as Auditors	For	Abstain	Management
8	Other Business	None	None	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: OCT 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Nishikawa, Koichi	For	For	Management
2.2	Elect Director Sasaki, Kenichi	For	For	Management
2.3	Elect Director Kondo, Tsugio	For	For	Management
2.4	Elect Director Uenishi, Seishi	For	For	Management
2.5	Elect Director Kawakami, Norifumi	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PARMALAT S.P.A.

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Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Financial Statements and Statutory Reports	For	For	Management
1.b	Approve Allocation of Income	For	For	Management
2.a	Approve Remuneration Report	For	For	Management
2.b	Approve Executive Incentive Bonus Plan	For	Against	Management
2.c	Approve Remuneration of Directors	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Internal Auditors (Bundled)	None	Against	Shareholder
1	Amend Company Bylaws	For	For	Management

PARMALAT S.P.A.

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Deliberations on the Removal of Director Antonio Sala	For	Against	Management
4	Deliberations on the Removal of Internal Auditor Roberto Cravero	For	Against	Management
5	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kai, Richard as Director	For	For	Management
3b	Elect Tse Sze Wing, Edmund as Director	For	For	Management
3c	Elect David Li Kwok Po as Director	For	Against	Management
3d	Elect Aman Mehta as Director	For	Against	Management
3e	Elect Bryce Wayne Lee as Director	For	For	Management
3f	Elect Lars Eric Nils Rodert as Director	For	For	Management
3g	Authorize Board to Fix Their Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.60 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 495,000 for the Chairman and SEK 175,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Karl-Axel Granlund, Goran Grosskopf (Chairman), Mats Paulsson (Vice Chairman), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, Annette Rampe, and Lars Skold as Directors	For	Against	Management
15	Ratify Thomas Thiel and Alf Svensson as Auditors; Ratify Dan Kjellqvist and David Olow as Deputy Auditors	For	For	Management
16	Elect Goran Grosskopf, Magnus Sward (Chairman), Malte Akerstrom, and Mats Rasmussen as Members of Nominating Committee	For	For	Management
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
20	Other Business	None	None	Management
21	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Vivienne Cox as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Robin Freestone as Director	For	For	Management
7	Re-elect Susan Fuhrman as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Josh Lewis as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Elect John Fallon as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 09, 2012 Meeting Type: Annual/Special
 Record Date: NOV 05, 2012

#	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 1.58 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement	For	For	Management

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	with Pierre Pringuet			
6	Approve Severance Payment Agreement with Alexandre Ricard	For	Against	Management
7	Ratify Appointment of Martina Gonzalez-Gallarza as Director	For	For	Management
8	Ratify Appointment of Alexandre Ricard as Director	For	For	Management
9	Reelect Alexandre Ricard as Director	For	For	Management
10	Reelect Pierre Pringuet as Director	For	For	Management
11	Reelect Wolfgang Colberg as Director	For	For	Management
12	Reelect Cesar Giron as Director	For	For	Management
13	Reelect Martina Gonzalez-Gallarza as Director	For	For	Management
14	Elect Ian Gallienne as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Amend Article 5 of Bylaws Re: Company's Duration	For	For	Management
21	Amend Article 20 of Bylaws Re: Age Limit of the Chairman of the Board	For	For	Management
22	Amend Article 27 of Bylaws Re: Related-Party Transactions	For	Against	Management
23	Amend Article 32 of Bylaws Re: Convening of General Meetings	For	For	Management
24	Amend Article 33 of Bylaws Re: Proxy Voting, Shareholders Proposals	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
Meeting Date: NOV 01, 2012 Meeting Type: Annual
Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elizabeth Proust as a Director	For	For	Management
2	Elect Craig Ueland as a Director	For	For	Management
3	Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and Chief Executive Officer of the Company	For	Abstain	Management
4	Approve the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Spill Resolution	Against	Against	Management

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PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 13, 2013 Meeting Type: Annual/Special
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Carlo Salvatori as Director; Elect Two Directors (Bundled) and/or Reduce the Number of Directors	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2012 Meeting Type: Annual
 Record Date: NOV 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Cole as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.46 Per A Share and EUR 0.43 per K share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other	For	For	Management

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	Directors; Approve Attendance Fees for Board and Committee Work			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Harri Sailas, and Tom von Weymarn as Directors; Elect Marja Partio as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Ratify Fernando Magalhaes Portella as Director	For	Against	Management
6	Elect Member of the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Authorize Issuance of Bonds/Debentures	For	For	Management
11	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
12	Approve Remuneration Policy	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

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

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	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Fong Chi Wai, Alex as Director	For	For	Management
3c	Elect Lee Lan Yee, Francis as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: KER Security ID: F7440G127
Meeting Date: JUN 18, 2013 Meeting Type: Annual/Special
Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Kering and Amend Article 2 of Bylaws Accordingly	For	For	Management
2	Amend Article 8 of Bylaws Re: Voting Rights	For	For	Management
3	Amend Article 22 of Bylaws Re: Stock Dividend Program	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	Management
7	Reelect Francois Jean-Henri Pinault as Director	For	Against	Management
8	Reelect Baudouin Prot as Director	For	Against	Management
9	Reelect Patricia Barbizet as Director	For	For	Management
10	Reelect Jean-Francois Palus as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
12	Approve Agreement with Jean-Francois Palus Re: Retirement Benefits	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management

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18	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote under Items 15, 17, 18 and 19	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Approve Employee Stock Purchase Plan	Against	For	Management
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Whiteling as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Re-elect Andrew Dougal as Director	For	For	Management
8	Re-elect Dennis Millard as Director	For	For	Management
9	Re-elect Paul Withers as Director	For	For	Management
10	Re-elect Thomas Reddin as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Market Purchase of Preference Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Remnant as Director	For	For	Management
5	Re-elect Sir Howard Davies as Director	For	For	Management
6	Re-elect Robert Devey as Director	For	For	Management
7	Re-elect John Foley as Director	For	For	Management
8	Re-elect Michael Garrett as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Alexander Johnston as Director	For	For	Management
11	Re-elect Paul Manduca as Director	For	For	Management
12	Re-elect Michael McLintock as Director	For	For	Management
13	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
14	Re-elect Nicolaos Nicandrou as Director	For	For	Management
15	Re-elect Barry Stowe as Director	For	For	Management
16	Re-elect Tidjane Thiam as Director	For	For	Management
17	Re-elect Lord Turnbull as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG Audit plc as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Approve Savings-Related Share Option Scheme	For	For	Management
25	Approve Long Term Incentive Plan	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief	For	For	Management

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	Executive Officer			
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For	Management
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Elect John Graf as a Director	For	For	Management
9a	Elect Duncan Boyle as a Director	For	For	Management
9b	Elect John Green as a Director	For	For	Management

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
 Meeting Date: NOV 21, 2012 Meeting Type: Annual
 Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
3a	Elect Karen Field as a Director	For	For	Management
3b	Elect John Cooper as a Director	For	For	Management
3c	Elect Graeme John as a Director	For	For	Management
4	Approve the Grant of Up to 582,090 Performance Rights to Lance E Hockridge, Managing Director and CEO of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Change of Company Name to Aurizon Holdings Limited	For	For	Management

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Selective Buyback of 288.18 Million Fully Paid Ordinary Shares from Queensland Treasury Holdings Pty Ltd	For	For	Management

RAIFFEISEN BANK INTERNATIONAL AG

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Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify KPMG Austria AG as Auditors	For	For	Management
7	Elect Klaus Buchleitner as Supervisory Board Member	For	Against	Management
8	Approve Creation of EUR 298.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Convertible Bonds with a Maximum Total Amount of EUR 2 Billion	For	Against	Management
10	Approve Creation of EUR 119.3 Million Pool of Capital without Preemptive Rights to Grant Conversion or Subscription Rights Pursuant to Resolution in Item 9	For	Against	Management
11	Approve Issuance of up to 208,588 shares to Members of the Management Board under Share Transfer Program	For	Against	Management

 RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
 Record Date: MAY 08, 2013

#	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 1.83 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
5	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Against	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Jean Chodron de Courcel as Director	For	For	Management
9	Reelect Jacques Dumas as Director	For	Against	Management
10	Reelect Jean-Charles Naouri as Director	For	Against	Management
11	Reelect Christian Paillot as Director	For	For	Management
12	Reelect Finatis as Director	For	Against	Management
13	Reelect Fonciere Euris as Director	For	For	Management

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14	Reelect Euris as Director	For	Against	Management
15	Reelect Eurisma as Director	For	Against	Management
16	Reelect Matignon Diderot as Director	For	Against	Management
17	Appoint Andre Crestey as Censor	For	Against	Management
18	Renew Appointment of KPMG SA as Auditor	For	For	Management
19	Renew Appointment of KPMG Audit IS SAS as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	Against	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21 to 23	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 66 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 30 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 21 to 28 at EUR 66 Million	For	For	Management
30	Authorize Issuance of Equity-Linked Securities for Companies Holding More than 50 Percent of the Company Share Capital	For	Against	Management
31	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
32	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
33	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMSAY HEALTH CARE LTD.

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Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Paul Joseph Ramsay as a Director	For	For	Management
3.2	Elect Michael Stanley Siddle as a Director	For	Against	Management
4.1	Approve the Grant of 220,000 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	For	Management
4.2	Approve the Grant of 95,000 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: DEC 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	For	Did Not Vote	Management
3	Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Elect F. Beharel to Executive Board	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	None	Management
7	Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management

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4a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not	Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not	Vote	Management
4c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not	Vote	Management
5b	Approve Restricted Stock Plan Re: Item 5a	For	Did Not	Vote	Management
6	Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not	Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote	Management
8	Other Business (Non-Voting)	None	None		Management
9	Close Meeting	None	None		Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Arne Karlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 per Share; Approve April 22, 2013, as Record Date for Dividend Payment; Potential Issuance of Dividend for Class C Shares	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management

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14.1	Reelect Lars Berg, Steffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
14.2	Elect Lars Reimers as Director	None	Against	Shareholder
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Amend Articles: Allow Issuance of Class C Preference Shares	For	For	Management
23	Approve Issuance of up to 1.25 Million Class C Shares without Preemptive Rights	For	For	Management
24	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 25, 2013 Meeting Type: Special
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in the Company's Subsidiary BTJ Group AB to Per Samuelson	For	For	Management
7	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 02, 2013 Meeting Type: Annual
Record Date: APR 30, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Rakesh Kapoor as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Adrian Hennah as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	For	Management
6.1	Reelect Maria de los Angeles Amador Millan as Director	For	For	Management
6.2	Ratify Appointment of and Elect Maria Jose Garcia Beato as Director	For	For	Management
7.1	Amend Articles 2 and 5	For	For	Management
7.2	Amend Articles 21, 22, 25 and 25 bis	For	For	Management
7.3	Amend Articles 23 and 24	For	For	Management
8	Appoint KPMG Auditores as Auditors	For	For	Management
9.1	Authorize Share Repurchase Program	For	For	Management
9.2	Approve Stock-for-Salary	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management

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10.2	Approve Remuneration of Directors for FY 2012	For	For	Management
10.3	Approve Remuneration of Directors for FY 2013	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Corporate Governance Report	None	None	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: NOV 06, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Linda S. Sanford to Supervisory Board	For	Did Not Vote	Management
3a	Elect Duncan Palmer to Executive Board	For	Did Not Vote	Management
3b	Approve Allocation of Shares to Duncan Palmer	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2012	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.467 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
7a	Elect Wolfhart Hauser to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Anthony Habgood to Supervisory Board	For	Did Not Vote	Management
7c	Reelect Adrian Hennah to Supervisory Board	For	Did Not Vote	Management
7d	Reelect Lisa Hook to Supervisory Board	For	Did Not Vote	Management
7e	Reelect Marike van Lier Lels to Supervisory Board	For	Did Not Vote	Management
7f	Reelect Robert Polet to Supervisory Board	For	Did Not Vote	Management
7g	Reelect Linda S. Sanford to Supervisory Board	For	Did Not Vote	Management
7h	Reelect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
8a	Reelect Erik Engstrom to Executive	For	Did Not Vote	Management

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	Board			
8b	Reelect Duncan Palmer to Executive Board	For	Did Not Vote	Management
9	Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	For	Did Not Vote	Management
10a	Amend Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10b	Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	For	Did Not Vote	Management
10c	Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Dr Wolfhart Hauser as Director	For	For	Management
7	Elect Duncan Palmer as Director	For	For	Management
8	Elect Linda Sanford as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Long-Term Incentive Plan	For	For	Management
20	Approve Executive Share Option Plan	For	For	Management
21	Approve SAYE Share Option Scheme	For	For	Management

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RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 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 1.72 per Share	For	For	Management
4	Approve Transaction with Nissan	For	For	Management
5	Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	For	For	Management
6	Reelect Dominique de La Garanderie as Director	For	For	Management
7	Reelect Alain Belda as Director	For	For	Management
8	Elect Yuriko Koike as Director	For	Against	Management
9	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	For	Against	Management
10	Acknowledge Appointment of David Azema as Director Representing the French State	For	Against	Management
11	Acknowledge Appointment of Pascal Faure as Director Representing the French State	For	Against	Management
12	Appoint Auditex as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Authorize Capitalization of Reserves	For	For	Management

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	for Scrip Dividends			
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Reelect Luis Suarez de Lezo Mantilla as Director	For	For	Management
9	Reelect Maria Isabel Gabarro Miquel as Director	For	For	Management
10	Ratify Appointment by Co-option of and Reelect Manuel Manrique Cecilia as Director	For	For	Management
11	Elect Rene Dahan as Director	For	For	Management
12	Amend Article 45 Re: Board Remuneration	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Advisory Vote on Remuneration Policy Report	For	For	Management
15	Authorize Issuance of Non-Convertible Bonds/Debentures and Other Debt Securities	For	For	Management
16	Amend Article 38 Re: Executive Committee	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reduce Authorized Capital and Amend Provisions on Preferred Shares	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3	Amend Articles To Amend Provisions on Preferred Shares and Transfer Authority to Preside at Shareholder Meetings from Chairman to President	For	For	Management
4.1	Elect Director Higashi, Kazuhiro	For	For	Management
4.2	Elect Director Hara, Toshiki	For	For	Management
4.3	Elect Director Kan, Tetsuya	For	For	Management
4.4	Elect Director Isono, Kaoru	For	For	Management
4.5	Elect Director Okuda, Tsutomu	For	For	Management
4.6	Elect Director Nagai, Shuusai	For	For	Management
4.7	Elect Director Osono, Emi	For	For	Management
4.8	Elect Director Arima, Toshio	For	For	Management
4.9	Elect Director Sanuki, Yoko	For	For	Management
4.10	Elect Director Urano, Mitsudo	For	For	Management
5	Amend Articles To Reduce Authorized Capital and Amend Provisions on Preferred Shares	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: JAN 24, 2013 Meeting Type: Special

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Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of New Ordinary Shares	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K212
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Johanna Waterous as Director	For	For	Management
5	Re-elect Stuart Chambers as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect Leo Oosterveer as Director	For	For	Management
10	Re-elect Jean-Pierre Rodier as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 22, 2013 Meeting Type: Annual/Special
 Record Date: MAY 16, 2013

#	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	For	For	Management

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4	Dividends of EUR 0.75 per Share Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Transactions with Subsidiaries	For	For	Management
6	Approve Transactions Re: Purchase Agreements, and Indenture	For	For	Management
7	Approve "Amendment to the Secondary Offering Cooperation Agreement"	For	For	Management
8	Reelect Eurazeo as Supervisory Board Member	For	Against	Management
9	Reelect Manfred Kindle as Supervisory Board Member	For	Against	Management
10	Reelect Thomas Farrell as Supervisory Board Member	For	For	Management
11	Ratify Appointment of Vivianne Akriche as Supervisory Board Member	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Amend Articles 23 of Bylaws Re: Supervisory Board Powers	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Reelect Siegfried Goll to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	For	Management

RICOH CO. LTD.

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Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2	Elect Director Kanemaru, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Minakawa, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Yabuki, Kimitoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditors for the Year Ended Dec. 31, 2012	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert Brown as a Director	For	For	Management
4	Elect Vivienne Cox as a Director	For	For	Management
5	Elect Jan du Plessis as a Director	For	For	Management
6	Elect Guy Elliott as a Director	For	For	Management
7	Elect Michael Fitzpatrick as a Director	For	For	Management
8	Elect Ann Godbehere as a Director	For	For	Management
9	Elect Richard Goodmanson as a Director	For	For	Management
10	Elect John Kerr as a Director	For	For	Management
11	Elect Chris Lynch as a Director	For	For	Management
12	Elect Paul Tellier as a Director	For	For	Management
13	Elect John Varley as a Director	For	For	Management
14	Elect Sam Walsh as a Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc	For	For	Management
16	Authorize the Audit Committee to Determine the Remuneration of Auditors	For	For	Management
17	Approve the Performance Share Plan 2013	For	For	Management
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Brown as Director	For	For	Management
4	Re-elect Vivienne Cox as Director	For	For	Management
5	Re-elect Jan du Plessis as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Ann Godbehere as Director	For	For	Management
9	Re-elect Richard Goodmanson as Director	For	For	Management
10	Re-elect Lord Kerr as Director	For	For	Management
11	Re-elect Chris Lynch as Director	For	For	Management
12	Re-elect Paul Tellier as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Sawamura, Satoshi	For	For	Management
2.2	Elect Director Takasu, Hidemi	For	For	Management
2.3	Elect Director Fujiwara, Tadanobu	For	For	Management
2.4	Elect Director Sasayama, Eiichi	For	For	Management
2.5	Elect Director Takano, Toshiki	For	For	Management
2.6	Elect Director Yamazaki, Masahiko	For	For	Management
2.7	Elect Director Kawamoto, Hachiro	For	For	Management
2.8	Elect Director Nishioka, Koichi	For	For	Management
2.9	Elect Director Matsumoto, Isao	For	For	Management
2.10	Elect Director Azuma, Katsumi	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Josef Ackermann as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Simon Henry as Director	For	For	Management
6	Re-elect Charles Holliday as Director	For	For	Management
7	Re-elect Gerard Kleisterlee as Director	For	For	Management
8	Re-elect Jorma Ollila as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Peter Voser as Director	For	For	Management
12	Re-elect Hans Wijers as Director	For	For	Management
13	Elect Gerrit Zalm as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Josef Ackermann as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Simon Henry as Director	For	For	Management
6	Re-elect Charles Holliday as Director	For	For	Management
7	Re-elect Gerard Kleisterlee as Director	For	For	Management
8	Re-elect Jorma Ollila as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Peter Voser as Director	For	For	Management
12	Re-elect Hans Wijers as Director	For	For	Management
13	Elect Gerrit Zalm as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares				
19	Authorise EU Political Donations and Expenditure	For	For		Management

ROYAL HOLDINGS CO. LTD.

Ticker: 8179 Security ID: J65500100
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kikuchi, Tadao	For	For	Management
2.2	Elect Director Yazaki, Seiji	For	For	Management
2.3	Elect Director Nonomura, Akito	For	For	Management
2.4	Elect Director Kurosu, Yasuhiro	For	For	Management
2.5	Elect Director Kimura, Tomoatsu	For	For	Management
2.6	Elect Director Kido, Satoshi	For	For	Management
2.7	Elect Director Tominaga, Mari	For	For	Management
2.8	Elect Director Sueyoshi, Norio	For	For	Management
3	Appoint Statutory Auditor Kubota, Yasufumi	For	For	Management
4	Appoint Alternate Statutory Auditor Tsujitsugu, Kenji	For	Against	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Martin Scicluna as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Re-elect Adrian Brown as Director	For	For	Management
7	Elect Richard Houghton as Director	For	For	Management
8	Re-elect Simon Lee as Director	For	For	Management
9	Re-elect Alastair Barbour as Director	For	For	Management
10	Re-elect Malcolm Le May as Director	For	For	Management
11	Elect Hugh Mitchell as Director	For	For	Management
12	Re-elect Joseph Streppel as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Appoint KPMG LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the Half Year Financial Report 2013	For	For	Management
8a	Elect Werner Brandt to the Supervisory Board	For	For	Management
8b	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Kurihara, Hiroyuki	For	For	Management
1.3	Elect Director Shibuya, Hiroshi	For	For	Management
1.4	Elect Director Sakata, Toshifumi	For	For	Management
1.5	Elect Director Koyama, Tsuyoshi	For	For	Management
1.6	Elect Director Takabayashi, Satoshi	For	For	Management
1.7	Elect Director Homma, Koji	For	For	Management
1.8	Elect Director Sato, Kazunori	For	For	Management
1.9	Elect Director Sano, Hidekazu	For	For	Management
1.10	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.11	Elect Director Komatsu, Masaaki	For	For	Management
2	Appoint Statutory Auditor Nakano, Kotaro	For	Against	Management

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SA GROUPE DELHAIZE

Ticker: DELBB Security ID: B33432129
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Elect Elizabeth Doherty as Director	For	Did Not Vote	Management
8	Indicate Elizabeth Doherty as Independent Board Member	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Dr Alan Clark as Director	For	For	Management
4	Re-elect Mark Armour as Director	For	For	Management
5	Re-elect Geoffrey Bible as Director	For	For	Management
6	Re-elect Dinyar Devitre as Director	For	For	Management
7	Re-elect Lesley Knox as Director	For	For	Management
8	Re-elect Graham Mackay as Director	For	Abstain	Management
9	Re-elect John Manser as Director	For	Against	Management
10	Re-elect John Manzoni as Director	For	For	Management
11	Re-elect Miles Morland as Director	For	Against	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Carlos Perez Davila as Director	For	For	Management
14	Re-elect Cyril Ramaphosa as Director	For	Against	Management
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
16	Re-elect Helen Weir as Director	For	For	Management
17	Re-elect Howard Willard as Director	For	For	Management
18	Re-elect Jamie Wilson as Director	For	For	Management

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19	Approve Final Dividend	For	For	Management
20	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special
Record Date: MAY 22, 2013

#	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 0.96 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Jean-Marc Forneri as Director	For	Against	Management
6	Elect Monique Cohen as Director	For	Against	Management
7	Elect Christian Streiff as Director	For	Against	Management
8	Acknowledge Appointment of Four Representative of French State to the Board	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
13	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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	to Delegation Submitted to Shareholder Vote Under Items 11 to 14			
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items at EUR 50 Million	For	For	Management
20	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Elect One or Several Representatives of Employees to the Board	For	Against	Shareholder
23	Approve Alternate Income Allocation Proposal with Respect to Item 3 Above and Dividends of EUR 0.77 per Share	Against	Against	Shareholder
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tanaka, Yuuji	For	For	Management
2.2	Elect Director Sakemi, Toshio	For	For	Management
2.3	Elect Director Kawahara, Michinori	For	For	Management
2.4	Elect Director Nojima, Michinobu	For	For	Management
2.5	Elect Director Tawa, Masayuki	For	For	Management
2.6	Elect Director Hirashima, Takasaburo	For	For	Management
2.7	Elect Director Arimura, Fumiaki	For	For	Management
2.8	Elect Director Nakazawa, Masahiko	For	For	Management
2.9	Elect Director Tani, Masaaki	For	For	Management
2.10	Elect Director Marubayashi, Nobuyuki	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	Against	Management

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4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Matti Vuoria, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Jannica Fagerholm as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of 1.65 Million for Chairman and SEK 550,000 for Non-Executive Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Stock Option and Share Matching Plan (LTI 2013) for Key Employees	For	For	Management
17	Spin-off and Listing of Sandvik Materials Technology on the Stock Exchange; Distribute Shares to Sandvik's Shareholders	None	Against	Shareholder
18	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

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

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 2.77 per Share	For	For	Management
4	Elect Fabienne Lecorvaisier as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	For	For	Management
13	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
Meeting Date: APR 03, 2013 Meeting Type: Annual
Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the	For	For	Management

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	Board of Directors			
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Antti Herlin as Directors; Elect Anne Brunila, Mika Ihamuotila, and Robin Lagenskiöd as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: General Updates	For	For	Management
16	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 82 Million Shares and Conveyance of up to 41 Million Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Kenneth Alfred Dean as a Director	For	For	Management
2b	Elect Jane Sharman Hemstritch as a Director	For	For	Management
2c	Elect Gregory John Walton Martin as a Director	For	For	Management
2d	Elect Hock Goh as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management

SATS LTD

Ticker: S58 Security ID: Y7992U101
Meeting Date: JUL 26, 2012 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 0.06 Per Share and Special Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect David Zalmon Baffsky as Director	For	For	Management
4	Reelect Edmund Cheng Wai Wing as Director	For	For	Management
5	Reelect David Heng Chen Seng as Director	For	For	Management
6	Reelect Koh Poh Tiong as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending March 31, 2013	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Other Business (Voting)	For	Against	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119
Meeting Date: MAY 03, 2013 Meeting Type: Annual
Record Date: APR 26, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Reports	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.75 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2013 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members of Board (0)	For	For	Management
15b	Approve Remuneration of Directors in Aggregated Amount of SEK 2.0 Million; Approve Additional Remuneration for Committee Work	For	For	Management
15c	Elect Peter Abele, Helmut Aurenz, Ferdinand Piech, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg Jr, Martin Winterkorn (Chair) and Leif Ostling (Vice Chair) as Directors; Elect Martin Lundstedt as New Director	For	Against	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Abolish Nominating Committee	For	Against	Management
17	Close Meeting	None	None	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 1.87 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with the Members of the Management Board and the Chairman of the Supervisory Board	For	For	Management

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5	Approve Severance Payment Agreement with Jean-Pascal Tricoire	For	For	Management
6	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Adopt One-Tiered Board Structure and Amend Articles 1, 11-21 and 22-28 of Bylaws Accordingly	For	Against	Management
9	Transfer Outstanding Delegations of Powers to Issue Capital under Stock Purchase Plans from Management Board to Board of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 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 10 and 12	For	For	Management
14	Authorize Capital Increase of up to 9.9 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	For	Management
16	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Elect Jean-Pascal Tricoire as Director	For	Against	Management
22	Elect Henri Lachmann as Director	For	For	Management
23	Elect Leo Apotheker as Director	For	For	Management
24	Elect Betsy Atkins as Director	For	For	Management
25	Elect Gerard de La Martiniere as Director	For	For	Management
26	Elect Xavier Fontanet Director	For	For	Management
27	Elect Noel Forgeard as Director	For	For	Management
28	Elect Antoine Gosset-Grainville as Director	For	For	Management
29	Elect Willy R. Kissling as Director	For	For	Management
30	Elect Cathy Kopp as Director	For	For	Management
31	Elect Dominique Senequier as Director	For	For	Management
32	Elect M.G. Richard Thoman as Director	For	For	Management
33	Elect Serge Weinberg as Director	For	For	Management
34	Elect Claude Briquet as Representative	Against	Against	Management

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35	of Employee Shareholders to the Board Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
36	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Elect Jean-Michel Vedrine as Representative of Employee Shareholders to the Board	Against	Against	Management
38	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Gerard Andreck as Director	For	For	Management
6	Reelect Charles Gave as Director	For	For	Management
7	Elect Thierry Derez as Director	For	For	Management
8	Elect Fields Wicker-Miurin as Director	For	For	Management
9	Elect Kory Sorenson as Director	For	For	Management
10	Elect Andreas Brandstetter as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599.99 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151.66 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 151.66 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Issuance of Warrants Without Preemptive Rights Liabile to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 200 Million	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863.01 Million	For	For	Management
26	Amend Article 5 of Bylaws Re: Company's Duration	For	For	Management
27	Amend Article 10-I of Bylaws Re: Directors Length of Term	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107

Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Maeda, Shuuji	For	For	Management
3.4	Elect Director Sato, Koichi	For	For	Management
3.5	Elect Director Nakayama, Yasuo	For	For	Management
3.6	Elect Director Ito, Hiroshi	For	For	Management
3.7	Elect Director Anzai, Kazuaki	For	For	Management
3.8	Elect Director Yoshida, Yasuyuki	For	For	Management
3.9	Elect Director Nakayama, Junzo	For	For	Management
3.10	Elect Director Fuse, Tatsuro	For	For	Management
3.11	Elect Director Furukawa, Kenichi	For	For	Management
3.12	Elect Director Hirose, Takaharu	For	For	Management
3.13	Elect Director Sawada, Takashi	For	For	Management
4	Appoint Statutory Auditor Sekiya, Kenichi	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
7	Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System	For	For	Management

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8	Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management
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SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 13, 2013, as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, SEK 750,000 for the Vice Chairman, and SEK 500,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Mikael Ekdahl, Jan Andersson, and Henrik Didner as Members of Nominating Committee; Elect Thomas Ehlin as New Member of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

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	Management			
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Share and Cash Bonus Plan 2013; Approve Swap Agreement in Connection with the Plan	For	For	Management
18	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Satomi, Hajime	For	For	Management
1.2	Elect Director Nakayama, Keishi	For	For	Management
1.3	Elect Director Sugano, Akira	For	For	Management
1.4	Elect Director Satomi, Haruki	For	For	Management
1.5	Elect Director Tsurumi, Naoya	For	For	Management
1.6	Elect Director Oguchi, Hisao	For	For	Management
1.7	Elect Director Aoki, Shigeru	For	For	Management
1.8	Elect Director Iwanaga, Yuuji	For	For	Management
1.9	Elect Director Natsuno, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Kazashi, Tomio	For	For	Management
2.2	Appoint Statutory Auditor Hirakawa, Toshio	For	For	Management
2.3	Appoint Statutory Auditor Miyazaki, Hisashi	For	For	Management
2.4	Appoint Statutory Auditor Enomoto, Mineo	For	Against	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Justin Read as Director	For	For	Management
6	Re-elect Mark Robertshaw as Director	For	For	Management
7	Re-elect David Sleath as Director	For	For	Management
8	Re-elect Doug Webb as Director	For	For	Management
9	Re-elect Thom Wernink as Director	For	For	Management
10	Elect Christopher Fisher as Director	For	For	Management
11	Elect Baroness Ford as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management

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15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: JAN 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Appoint Statutory Auditor Dohi, Takaharu	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 25, 2013 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	For	For	Management
3	Elect Ang Kong Hua as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Margaret Lui as Director	For	Against	Management
6	Elect Teh Kok Peng as Director	For	For	Management
7	Elect Goh Geok Ling as Director	For	For	Management

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8	Approve Directors' Fees	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Industries Performance Share Plan 2010 and Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the IPT Mandate	For	For	Management
2	Approve Renewal of the Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 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 and Special Dividend	For	For	Management
3	Elect Ajaib Haridass as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Ron Foo Siang Guan as Director	For	For	Management
6	Elect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	Against	Management

SEVEN & I HOLDINGS CO LTD

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Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management
2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Anzai, Takashi	For	For	Management
2.11	Elect Director Otaka, Zenko	For	For	Management
2.12	Elect Director Matsumoto, Ryu	For	For	Management
2.13	Elect Director Okubo, Tsuneo	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: NOV 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Michelle Deaker as a Director	For	For	Management
3	Elect David Evans as a Director	For	For	Management
4	Elect Ryan Stokes as a Director	For	For	Management
5	Elect Doug Flynn as a Director	For	For	Management
6	Elect Kerry Stokes as a Director	For	Against	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Approve the Remuneration Report	For	Against	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management

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6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorize Board to Fix Remuneration of Auditors	For	For	Management
17	Authorize EU Political Donations and Expenditure	For	For	Management
18	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorize Market Purchase of Ordinary Shares	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Special Dividend	For	For	Management
23	Approve Share Incentive Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Xu Bo as Director	For	For	Management
3b	Elect Qian Yi as Director	For	For	Management
3c	Elect Lo Ka Shui as Director	For	For	Management
3d	Elect Woo Chia-Wei as Director	For	For	Management
3e	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

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Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 21, 2013 Meeting Type: Special
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New SIUD Share Option Scheme	For	Against	Management

SHENZHEN INVESTMENT LTD.

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: APR 18, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and Related Transactions	For	For	Management
2	Approve Whitewash Waiver	For	For	Management
3	Approve Increase in the Authorized Share Capital	For	For	Management
4	Approve the Seven Sale and Purchase Agreements Entered Into By Shum Yip Terra (Holdings) Co. Ltd. and Shenzhen Kezhigu Investment Ltd.	For	For	Management
5	Elect Wang Minyuan as Director	For	For	Management

SHENZHEN INVESTMENT LTD.

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Liu Chong as Director	For	For	Management
3b	Elect Wu Wai Chung, Michael as Director	For	For	Management
3c	Resolve Not to Fill Up Vacancy Resulting From Retirement of Wong Po Yan as Director	For	Against	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Saeki, Hayato	For	For	Management
2.5	Elect Director Suezawa, Hitoshi	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.11	Elect Director Miyauchi, Yoshinori	For	For	Management
2.12	Elect Director Yamaji, Koji	For	For	Management
2.13	Elect Director Wada, Hiromichi	For	For	Management
3	Appoint Statutory Auditor Kawai, Mikio	For	For	Management
4	Amend Articles to Adopt Ethics Principles Including Non-Use of Nuclear Power which Violates the Order of Nature	Against	Against	Shareholder
5	Amend Articles to Add Development and Promotion of Environmental Energy to List of Authorized Operations	Against	Against	Shareholder
6	Amend Articles to Cancel Plans to Restart Nuclear Reactors, Decommission Reactors, Launch Committee on Reactor Decommissioning	Against	Against	Shareholder

 SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Saito, Yasuhiko	For	For	Management
2.2	Elect Director Takasugi, Koji	For	For	Management
2.3	Elect Director Ishihara, Toshinobu	For	For	Management
2.4	Elect Director Frank Peter Popoff	For	Against	Management
2.5	Elect Director Miyazaki, Tsuyoshi	For	For	Management
2.6	Elect Director Fukui, Toshihiko	For	For	Management
2.7	Elect Director Miyajima, Masaki	For	For	Management
2.8	Elect Director Kasahara, Toshiyuki	For	For	Management
2.9	Elect Director Onezawa, Hidenori	For	For	Management
2.10	Elect Director Nakamura, Ken	For	For	Management
2.11	Elect Director Matsui, Yukihiro	For	For	Management
2.12	Elect Director Okamoto, Hiroaki	For	For	Management
2.13	Elect Director Ueno, Susumu	For	For	Management
2.14	Elect Director Maruyama, Kazumasa	For	For	Management
3	Appoint Statutory Auditor Fukui, Taku	For	Against	Management
4	Approve Takeover Defense Plan (Poison	For	Against	Management

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SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
Meeting Date: JUN 26, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Nomura, Akio	For	For	Management
2.4	Elect Director Mogi, Teppei	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
3	Appoint Statutory Auditor Tsukihara, Koichi	For	Against	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
Meeting Date: JUN 25, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Carsten Fischer	For	For	Management
2.3	Elect Director Takamori, Tatsuomi	For	For	Management
2.4	Elect Director Nishimura, Yoshinori	For	For	Management
2.5	Elect Director Okazawa, Yuu	For	For	Management
2.6	Elect Director Sakai, Toru	For	For	Management
2.7	Elect Director Iwata, Shoichiro	For	For	Management
2.8	Elect Director Nagai, Taeko	For	For	Management
2.9	Elect Director Uemura, Tatsuo	For	Against	Management
3	Appoint Statutory Auditor Harada, Akio	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHOCHIKU CO. LTD.

Ticker: 9601 Security ID: J74487109
Meeting Date: MAY 28, 2013 Meeting Type: Annual
Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Otani, Nobuyoshi	For	For	Management
2.2	Elect Director Sakomoto, Junichi	For	For	Management
2.3	Elect Director Abiko, Tadashi	For	For	Management
2.4	Elect Director Hosoda, Mitsuhiro	For	For	Management

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2.5	Elect Director Takenaka, Masato	For	For	Management
2.6	Elect Director Kamiyo, Kiyofumi	For	For	Management
2.7	Elect Director Ide, Yoshiki	For	For	Management
2.8	Elect Director Osumi, Tadashi	For	For	Management
2.9	Elect Director Okazaki, Tetsuya	For	For	Management
2.10	Elect Director Akimoto, Kazutaka	For	For	Management
2.11	Elect Director Sekine, Yasushi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chen Zhaoqiang as Director	For	For	Management
3b	Elect Liu Qingshan as Director	For	For	Management
3c	Elect Kee Wah Sze as Director	For	For	Management
3d	Elect Chan Pat Lam as Director	For	For	Management
3e	Elect Chan Chung Chun as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kato, Shigeya	For	For	Management
3.2	Elect Director Arai, Jun	For	For	Management
3.3	Elect Director Douglas Wood	For	For	Management
3.4	Elect Director Miyauchi, Yoshihiko	For	For	Management
3.5	Elect Director Masuda, Yukio	For	For	Management
3.6	Elect Director Ahmad O. Al-Khowaiter	For	For	Management
3.7	Elect Director Takeda, Minoru	For	For	Management
3.8	Elect Director Chiew Nguang-Yong	For	For	Management
4	Appoint Alternate Statutory Auditor Mura, Kazuo	For	Against	Management

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SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	Did Not Vote	Management
6a	Reelect Josef Ackermann to the Supervisory Board	For	Did Not Vote	Management
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	Did Not Vote	Management
6c	Reelect Gerhard Cromme to the Supervisory Board	For	Did Not Vote	Management
6d	Reelect Michael Diekmann to the Supervisory Board	For	Did Not Vote	Management
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	Did Not Vote	Management
6f	Reelect Peter Gruss to the Supervisory Board	For	Did Not Vote	Management
6g	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	Did Not Vote	Management
6h	Elect Gerard Mestrallet to the Supervisory Board	For	Did Not Vote	Management
6i	Elect Gueler Sabanci to the Supervisory Board	For	Did Not Vote	Management
6j	Elect Werner Wenning to the Supervisory Board	For	Did Not Vote	Management
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	Did Not Vote	Management
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	Did Not Vote	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Renewal of the IPT Mandate	For	For	Management

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 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 0.10 Per Share	For	For	Management
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Christina Ong as Director	For	For	Management
3c	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4	Reelect Jackson Peter Tai as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Financial Year Ending March 31, 2013	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Under the SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 20, 2012 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 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Liew Mun Leong as Director	For	For	Management
5	Reelect Ng Kee Choe as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees and Provision to Him of a Car with a Driver For the Financial Year Ending June 30, 2013	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2013	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Chong Seng as Director	For	For	Management

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10	Elect Kevin Kwok as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: SEP 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 28, 2013 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	For	For	Management
3	Elect Bill Chang York Chye as Director	For	Against	Management
4	Elect Low Teck Seng as Director	For	For	Management
5	Elect Keith Tay Ah Kee as Director	For	Against	Management
6	Elect Tan Yam Pin as Director	For	Against	Management
7	Approve Directors' Fees	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	For	For	Management
10	Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Proposed Adoption of the Singapore Post Restricted Share Plan 2013	For	For	Management

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: NOV 30, 2012 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 and Special Dividend	For	For	Management
3	Reelect Cham Tao Soon as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Chong Siak Ching as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5a	Reelect Bahren Shaari as Director	For	For	Management
5b	Reelect Tan Yen Yen as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: JUN 18, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Establishment of SPH REIT and the Injection of the Paragon Property and the Clementi Mall Into SPH REIT	For	For	Management
2	Declare Special Dividend	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend and Special Dividend	For	For	Management
3	Reelect Stanley Lai Tze Chang as Director	For	For	Management
4	Reelect Quek Poh Huat as Director	For	For	Management
5	Reelect Davinder Singh as Director	For	For	Management
6	Reelect Kwa Chong Seng as Director	For	For	Management
7	Reelect Chan Yeng Kit as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and Singapore Technologies Engineering Restricted Share Plan 2010	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the Shareholders Mandate	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt SingTel Performance Share Plan 2012	For	For	Management
3	Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Fang Ai Lian as Director	For	For	Management
5	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Approve Directors' Fees for the Year Ending March 31, 2013	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.36 Per Share with Option For Scrip Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	For	Management
3c	Reelect Steven Ong Kay Eng as Director	For	For	Management
3d	Reelect Yu Wai Wai as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association and Adopt the New Articles of Association	For	For	Management

SINO-OCEAN LAND HOLDINGS LTD.

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Ticker: 03377 Security ID: Y8002N103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with a Scrip Alternative	For	For	Management
3a	Elect Chen Runfu as Director and Authorize Board to Determine His Remuneration	For	For	Management
3b	Elect Yang Zheng as Director and Authorize Board to Determine His Remuneration	For	For	Management
3c	Elect Tsang Hing Lun as Director and Authorize Board to Determine His Remuneration	For	For	Management
3d	Elect Gu Yunchang as Director and Authorize Board to Determine His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINOTRUK (HONG KONG) LTD

Ticker: 03808 Security ID: Y8014Z102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Cai Dong as Director	For	For	Management
3b	Elect Kong Xiangquan as Director	For	Against	Management
3c	Elect Georg Pachta-Reyhofen as Director	For	For	Management
3d	Elect Anders Olof Nielsen as Director	For	For	Management
3e	Elect Jorg Astalosch as Director	For	For	Management
3f	Elect Lin Zhijun as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SJM HOLDINGS LTD.

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Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend and Special Dividend	For	For	Management
3a	Elect Ng Chi Sing as Director	For	For	Management
3b	Elect Chau Tak Hay Director	For	For	Management
3c	Elect Lan Hong Tsung, David Director	For	For	Management
4	Elect Cheng Kar Shun, Henry Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 2.75 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at 12; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild	For	For	Management

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	Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors			
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
18c	Approve Profit Sharing Program	For	For	Management
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	For	Management
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
21	Amend Articles: Composition of Board (Gender)	None	Against	Shareholder
22	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
Meeting Date: APR 11, 2013 Meeting Type: Annual
Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management

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12	Amend Articles Re: Board Size	For	For	Management
13	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Par Ostberg as New Director	For	Against	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Approve Guidelines for Election of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	For	Management
19b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For	Management
20a	Approve Long-Term Incentive Plan (SEOP 3)	For	For	Management
20b	Authorize Repurchase and Transfer of up to 2 Million Series B Shares to Fund SEOP 3	For	For	Management
20c	Approve Swap Agreement with Third Party as Alternative to Item 20b	For	Against	Management
21	Close Meeting	None	None	Management

SKF AB

Ticker: SKFB Security ID: W84237143
Meeting Date: APR 26, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management

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11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for the Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen, and Baba Kalyani as Directors	For	For	Management
15	Determine Number of Auditors (1)	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Amend Articles Re: Set Auditor Term at Four Years	For	Against	Management
18	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Approve Restricted Stock Plan for Key Employees	For	Against	Management
21	Authorize Share Repurchase Program	For	For	Management
22	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
Meeting Date: MAY 23, 2013 Meeting Type: Annual
Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2012	For	For	Management
3b	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2012	For	For	Management
3c	Approve Discharge of Management Board Member Lydia Sommer for Fiscal 2012	For	For	Management
3d	Approve Discharge of Management Board Member Pierrre-Pascal Urban for Fiscal 2012	For	For	Management
3e	Approve Discharge of Management Board Member Marko Werner for Fiscal 2012	For	For	Management
4a	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2012	For	For	Management
4b	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2012	For	For	Management
4c	Approve Discharge of Supervisory Board	For	For	Management

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4d	Member Erik Ehrentaut for Fiscal 2012 Approve Discharge of Supervisory Board member Guenther Haeckl for Fiscal 2012	For	For	Management
4e	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2012	For	For	Management
4f	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2012	For	For	Management
4g	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2012	For	For	Management
4h	Approve Discharge of Supervisory Board Member Ulrich Messmer for Fiscal 2012	For	For	Management
4i	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2012	For	For	Management
4j	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2012	For	For	Management
4k	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2012	For	For	Management
4l	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2012	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
Meeting Date: JUN 27, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Takada, Yoshiyuki	For	Against	Management
2.2	Elect Director Maruyama, Katsunori	For	Against	Management
2.3	Elect Director Usui, Ikuji	For	For	Management
2.4	Elect Director Takada, Yoshiki	For	For	Management
2.5	Elect Director Tomita, Katsunori	For	For	Management
2.6	Elect Director Kosugi, Seiji	For	For	Management
2.7	Elect Director Ohashi, Eiji	For	For	Management
2.8	Elect Director Satake, Masahiko	For	For	Management
2.9	Elect Director Mogi, Iwao	For	For	Management
2.10	Elect Director Shikakura, Koichi	For	For	Management
2.11	Elect Director Kuwahara, Osamu	For	For	Management
2.12	Elect Director Ogura, Koji	For	For	Management
2.13	Elect Director Kawada, Motoichi	For	For	Management
2.14	Elect Director German Berakoetxea	For	For	Management
2.15	Elect Director Daniel Langmeier	For	For	Management
2.16	Elect Director Lup Yin Chan	For	For	Management
2.17	Elect Director Takada, Susumu	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

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SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Olivier Bohuon as Director	For	For	Management
6	Elect Baroness Bottomley of Nettlestone DL as Director	For	For	Management
7	Elect Julie Brown as Director	For	For	Management
8	Re-elect Sir John Buchanan as Director	For	For	Management
9	Re-elect Richard De Schutter as Director	For	For	Management
10	Elect Michael Friedman as Director	For	For	Management
11	Re-elect Dr Pamela Kirby as Director	For	For	Management
12	Re-elect Brian Larcombe as Director	For	For	Management
13	Re-elect Joseph Papa as Director	For	For	Management
14	Re-elect Ajay Piramal as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bruno Angelici as Director	For	For	Management
5	Re-elect Philip Bowman as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Challen as Director	For	For	Management
8	Elect Tanya Fratto as Director	For	For	Management
9	Re-elect Anne Quinn as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Re-elect Peter Turner as Director	For	For	Management

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12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: JUL 30, 2012 Meeting Type: Special
 Record Date: JUL 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: MAR 25, 2013 Meeting Type: Annual/Special
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 2, 5, 6, and 17	For	For	Management
2	Amend Articles Re: 9 and 12 (General Meetings)	For	For	Management
3	Amend Articles Re: 13, 16, and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors Term	For	For	Management
6.1	Slate Submitted by CDP RETI SRL	None	Did Not Vote	Shareholder
6.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
7	Elech Chairman of the Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate Submitted by CDP RETI SRL	None	Against	Shareholder
9.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
10	Appoint Chairman of Internal Statutory Auditors	For	For	Shareholder
11	Approve Internal Auditors' Remuneration	For	For	Management

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 SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: MAY 09, 2013

#	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 2.56 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 310,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Bruno Bich as Director	For	For	Management
7	Reelect Mario Guevara as Director	For	For	Management
8	Elect Elizabeth Bastoni as Director	For	For	Management
9	Extend Corporate Purpose and Amend Article 3 of Bylaws Accordingly	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 21, 2013 Meeting Type: Annual/Special
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.59 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Pierre Bellon as Director	For	For	Management
5	Reelect Robert Baconnier as Director	For	For	Management
6	Reelect Astrid Bellon as Director	For	For	Management
7	Reelect Francois-Xavier Bellon as Director	For	For	Management
8	Reelect Paul Jeanbart as Director	For	For	Management
9	Reelect Alain Marcheteau as Director	For	For	Management
10	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management

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11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Warrants (BSA) without Preemptive Rights up to 0.5 Percent of Issued Capital Reserved for Employees and Corporate Officers	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Article 11 of Bylaws Re: Directors Length of Term	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Son, Masayoshi	For	For	Management
3.2	Elect Director Miyauchi, Ken	For	For	Management
3.3	Elect Director Kasai, Kazuhiko	For	For	Management
3.4	Elect Director Ronald Fisher	For	For	Management
3.5	Elect Director Yun Ma	For	For	Management
3.6	Elect Director Miyasaka, Manabu	For	For	Management
3.7	Elect Director Yanai, Tadashi	For	For	Management
3.8	Elect Director Mark Schwartz	For	For	Management
4.1	Appoint Statutory Auditor Sano, Mitsuo	For	For	Management
4.2	Appoint Statutory Auditor Uno, Soichiro	For	For	Management
4.3	Appoint Statutory Auditor Shibayama, Koichi	For	Against	Management
4.4	Appoint Statutory Auditor Kubokawa, Hidekazu	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of	For	Did Not Vote	Management

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	EUR 3.20 per Share			
5.1	Approve Discharge of Directors	For	Did Not	Vote Management
5.2	Approve Discharge of Auditors	For	Did Not	Vote Management
6.a.1	Reelect Ridder Guy de Selliers de Moranville as Director	For	Did Not	Vote Management
6.a.2	Reelect Nicolas Boel as Director	For	Did Not	Vote Management
6.a.3	Reelect Bernard de Laguiche as Director	For	Did Not	Vote Management
6.a.4	Reelect Herve Coppens d Eeckenbrugge as Director	For	Did Not	Vote Management
6.a.5	Reelect Evelyn du Monceau as Director	For	Did Not	Vote Management
6.a.6	Reelect Jean-Pierre Clamadieu as Director	For	Did Not	Vote Management
6.b.1	Indicate Baron Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not	Vote Management
6.b.2	Indicate Evelyn du Monceau as Independent Board Member	For	Did Not	Vote Management
6.c	Receive Information on Resignation of Jean van Zeebroeck as Director	None	None	Management
6.d	Elect Francoise de Viron as Director	For	Did Not	Vote Management
6.e	Indicate Francoise de Viron as Independent Board Member	For	Did Not	Vote Management
6.f	Elect Amparo Moraleda as Director	For	Did Not	Vote Management
6.g	Indicate Amparo Moraleda as Independent Board Member	For	Did Not	Vote Management
7.a.1	Ratify Deloitte as Auditors Represented by Eric Nys	For	Did Not	Vote Management
7.a.2	Approve the Representation of Deloitte by Frank Verhaegen in Case That Eric Nys Would Not Be Able to Fulfill His Duties	For	Did Not	Vote Management
7.b	Approve Auditors' Remuneration of EUR 1,146,300	For	Did Not	Vote Management
8	Transact Other Business	None	None	Management

SONAE SGPS SA

Ticker: Security ID: X8252W176
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Colin Jackson as a Director	For	Against	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirai, Kazuo	For	For	Management
1.2	Elect Director Kato, Masaru	For	For	Management
1.3	Elect Director Peter Bonfield	For	For	Management
1.4	Elect Director Yasuda, Ryuuji	For	For	Management
1.5	Elect Director Uchinaga, Yukako	For	Against	Management
1.6	Elect Director Yahagi, Mitsuaki	For	For	Management
1.7	Elect Director Anraku, Kanemitsu	For	For	Management
1.8	Elect Director Kojima, Yorihiro	For	For	Management
1.9	Elect Director Nagayama, Osamu	For	For	Management
1.10	Elect Director Nimura, Takaaki	For	For	Management
1.11	Elect Director Harada, Eiko	For	For	Management
1.12	Elect Director Ito, Joichi	For	For	Management
1.13	Elect Director Tim Schaauff	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SONY FINANCIAL HOLDINGS INC.

Ticker: 8729 Security ID: J76337104
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ihara, Katsumi	For	For	Management
2.2	Elect Director Watanabe, Hirotooshi	For	For	Management
2.3	Elect Director Shimaoka, Masamitsu	For	For	Management
2.4	Elect Director Ishii, Shigeru	For	For	Management
2.5	Elect Director Niwa, Atsuo	For	For	Management
2.6	Elect Director Kato, Masaru	For	For	Management
2.7	Elect Director Nagasaka, Takemi	For	For	Management
2.8	Elect Director Yamamoto, Isao	For	For	Management
2.9	Elect Director Kuniya, Shiro	For	For	Management
3.1	Appoint Statutory Auditor Korenaga, Hirotooshi	For	Against	Management
3.2	Appoint Statutory Auditor Koizumi, Mitsuhiro	For	For	Management

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4	Appoint Alternate Statutory Auditor Inoe, Toraki	For	For	Management
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SPAREBANK 1 SMN

Ticker: MING Security ID: R83262114
Meeting Date: FEB 06, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Berit Tiller, Stig Jacobsen, and Thor-Christian Haugland as Members of Committee of Representatives; Elect Anne-Brit Skjetne as New Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Lars Tvete and Marit Collin as Members of Nominating Committee; Elect Johan Brobakke and Asbjorn Tronsgard as Deputy Members	For	Did Not Vote	Management
3	Elect Lars Tvete as Chairman of Nominating Committee	For	Did Not Vote	Management

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
Meeting Date: APR 12, 2013 Meeting Type: Annual
Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7.b.1	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7.b.2	Proposal to Decrease the Share Dividend (refer to item 7.1.b) to SEK 0.10 per Share	None	Against	Shareholder
7c	Approve April 17, 2013, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management

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10	Approve Remuneration of Directors in the Amount of SEK 1.43 Million for the Chairman, SEK 475,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors; Elect Par Ostberg as New Director	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Close Meeting	None	None	Management

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Katie Bickerstaffe as Director	For	For	Management
5	Re-elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Gregor Alexander as Director	For	For	Management
9	Re-elect Alistair Phillips-Davies as Director	For	For	Management
10	Re-elect Lady Rice as Director	For	For	Management
11	Re-elect Richard Gillingwater as Director	For	For	Management
12	Re-elect Thomas Andersen as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Om Bhatt as Director	For	For	Management
5	Elect Dr Louis Chi-Yan Cheung as Director	For	For	Management
6	Elect Margaret Ewing as Director	For	For	Management
7	Elect Dr Lars Thunell as Director	For	For	Management
8	Re-elect Stefano Bertamini as Director	For	For	Management
9	Re-elect Jaspal Bindra as Director	For	For	Management
10	Re-elect James Dundas as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Simon Lowth as Director	For	For	Management
13	Re-elect Rudolph Markham as Director	For	For	Management
14	Re-elect Ruth Markland as Director	For	For	Management
15	Re-elect Richard Meddings as Director	For	For	Management
16	Re-elect John Paynter as Director	For	For	Management
17	Re-elect Sir John Peace as Director	For	For	Management
18	Re-elect Alun Rees as Director	For	For	Management
19	Re-elect Peter Sands as Director	For	For	Management
20	Re-elect Viswanathan Shankar as Director	For	For	Management
21	Re-elect Paul Skinner as Director	For	For	Management
22	Re-elect Oliver Stocken as Director	For	For	Management
23	Reappoint KPMG Audit plc as Auditors	For	For	Management
24	Authorise Board to Fix Remuneration of Auditors	For	For	Management
25	Approve EU Political Donations and Expenditure	For	For	Management
26	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
27	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
28	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
29	Authorise Market Purchase of Ordinary Shares	For	For	Management
30	Authorise Market Purchase of Preference Shares	For	For	Management
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
32	Approve Sharesave Plan	For	For	Management

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7A	Re-elect Gerald Grimstone as Director	For	For	Management
7B	Re-elect Colin Buchan as Director	For	For	Management
7C	Re-elect Pierre Danon as Director	For	For	Management
7D	Re-elect Crawford Gillies as Director	For	For	Management
7E	Re-elect David Grigson as Director	For	For	Management
7F	Re-elect Jaqueline Hunt as Director	For	For	Management
7G	Re-elect David Nish as Director	For	For	Management
7H	Re-elect John Paynter as Director	For	For	Management
7I	Re-elect Lynne Peacock as Director	For	For	Management
7J	Re-elect Keith Skeoch as Director	For	For	Management
8	Elect Noel Harwerth as Director	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132

Meeting Date: APR 15, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Teo Ek Tor as Director	For	For	Management
3	Reelect Liu Chee Ming as Director	For	For	Management
4	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Takeshi Kazami as Director	For	For	Management
7	Reelect Sio Tat Hiang as Director	For	For	Management
8	Reelect Tan Tong Hai as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Declare Final Dividend	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Under the StarHub Pte Ltd. Share Option Plan	For	Against	Management
14	Approve Grant of Options and Awards Under the StarHub Share Option Plan	For	Against	Management

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2004, StarHub Performance Share Plan,
and StarHub Restricted Stock Plan

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
Meeting Date: APR 15, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 14, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share	For	Did Not Vote	Management
7	Withdraw Company from Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Withdraw Company from Ice-Laden Activities in the Arctic	Against	Did Not Vote	Shareholder
9	Approve Board of Directors' Statement on Company Corporate Governance	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Amend Articles Re: Appointment of Nominating Committee Members	For	Did Not Vote	Management
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	For	Did Not Vote	Management
14	Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,200 for the Chairman and NOK 8,300 for	For	Did Not Vote	Management

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	Other Members		
16	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
17	Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	For	Did Not Vote Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c1	Approve Allocation of Income	For	Did Not Vote	Management
4c2	Approve Dividends of USD 0.20 Per Share	For	Did Not Vote	Management
4d	Approve Discharge of Management Board	For	Did Not Vote	Management
4e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Restricted Stock Grants to CEO	For	Did Not Vote	Management
6	Approve Amendments Remuneration of Supervisory Board	For	Did Not Vote	Management
7a	Elect Janet G. Davidson to Supervisory Board	For	Did Not Vote	Management
7b	Elect Alessandro Ovi to Supervisory Board	For	Did Not Vote	Management
8	Approve Employee Restricted Stock Plan	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X21349117
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, Hock Goh, and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Cancellation of 918,512 Series R Treasury Shares	For	For	Management
17	Presentation of Minutes of the Meeting	None	None	Management
18	Close Meeting	None	None	Management

STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Member	For	Against	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

#	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 0.65 per Share	For	For	Management

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4	Approve Transaction with GDF Suez	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Nakae, Kiyohiko	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Muto, Shigeki	For	For	Management
2.8	Elect Director Hirano, Kazuhisa	For	For	Management
2.9	Elect Director Yamawaki, Noboru	For	For	Management
3	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yonekura, Hiromasa	For	For	Management
1.2	Elect Director Ishitobi, Osamu	For	For	Management
1.3	Elect Director Tokura, Masakazu	For	For	Management
1.4	Elect Director Takao, Yoshimasa	For	For	Management
1.5	Elect Director Deguchi, Toshihisa	For	For	Management
1.6	Elect Director Ono, Tomohisa	For	For	Management
1.7	Elect Director Okamoto, Yoshihiko	For	For	Management
1.8	Elect Director Nishimoto, Rei	For	For	Management
1.9	Elect Director Ito, Kunio	For	For	Management
2	Appoint Statutory Auditor Aso, Mitsuhiro	For	For	Management

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SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Nakamura, Kuniharu	For	For	Management
3.2	Elect Director Sasaki, Shinichi	For	For	Management
3.3	Elect Director Kawahara, Takuro	For	For	Management
3.4	Elect Director Togashi, Kazuhisa	For	For	Management
3.5	Elect Director Abe, Yasuyuki	For	For	Management
3.6	Elect Director Furihata, Toru	For	For	Management
3.7	Elect Director Kanegae, Michihiko	For	For	Management
3.8	Elect Director Omori, Kazuo	For	For	Management
3.9	Elect Director Hidaka, Naoki	For	For	Management
3.10	Elect Director Inohara, Hiroyuki	For	For	Management
3.11	Elect Director Harada, Akio	For	For	Management
3.12	Elect Director Matsunaga, Kazuo	For	For	Management
4.1	Appoint Statutory Auditor Moriyama, Takahiro	For	For	Management
4.2	Appoint Statutory Auditor Nitta, Mutsuo	For	Against	Management
4.3	Appoint Statutory Auditor Kasama, Haruo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Stock Option Plan, Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kawai, Fumiyoshi	For	For	Management
2.2	Elect Director Ushijima, Nozomi	For	For	Management
3	Appoint Statutory Auditor Watanabe, Katsuaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 24, 2013 Meeting Type: Annual

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Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kawaguchi, Yukio	For	For	Management
2.4	Elect Director Kubota, Takeshi	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	For	For	Management
3.1	Elect Director Oku, Masayuki	For	For	Management
3.2	Elect Director Kunibe, Takeshi	For	For	Management
3.3	Elect Director Kubo, Ken	For	For	Management
3.4	Elect Director Ito, Yuujiro	For	For	Management
3.5	Elect Director Fuchizaki, Masahiro	For	For	Management
3.6	Elect Director Narita, Manabu	For	For	Management
3.7	Elect Director Ogino, Kozo	For	For	Management
3.8	Elect Director Iwamoto, Shigeru	For	For	Management
3.9	Elect Director Nomura, Kuniaki	For	For	Management
4.1	Appoint Statutory Auditor Minami, Koichi	For	For	Management
4.2	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
4.3	Appoint Statutory Auditor Ito, Satoshi	For	Against	Management
5	Appoint Alternate Statutory Auditor Tsunoda, Daiken	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 4.75	For	For	Management
2	Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Indemnify Directors	For	For	Management
3.1	Elect Director Tsunekage, Hitoshi	For	For	Management
3.2	Elect Director Kitamura, Kunitaro	For	For	Management
3.3	Elect Director Otsuka, Akio	For	For	Management
3.4	Elect Director Iwasaki, Nobuo	For	For	Management
3.5	Elect Director Okubo, Tetsuo	For	For	Management
3.6	Elect Director Hashimoto, Masaru	For	For	Management
3.7	Elect Director Okuno, Jun	For	For	Management
3.8	Elect Director Mukohara, Kiyoshi	For	For	Management
3.9	Elect Director Hoshino, Toshio	For	For	Management
3.10	Elect Director Shinohara, Soichi	For	For	Management
4.1	Appoint Statutory Auditor Kamikanda, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Nakanishi, Hiroyuki	For	For	Management
4.3	Appoint Statutory Auditor Takano, Yasuhiko	For	Against	Management
4.4	Appoint Statutory Auditor Yoshimoto, Tetsuya	For	For	Management
4.5	Appoint Statutory Auditor Saito, Shinichi	For	For	Management
5	Amend Articles to Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Indemnify Directors	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Junji	For	Against	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Nishima, Kojun	For	Against	Management
2.4	Elect Director Takemura, Nobuaki	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.7	Elect Director Odai, Yoshiyuki	For	For	Management
2.8	Elect Director Kato, Hiroshi	For	For	Management
2.9	Elect Director Ito, Koji	For	For	Management
2.10	Elect Director Tanaka, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Abe, Shoichi	For	Against	Management
3.2	Appoint Statutory Auditor Tomoyasu, Hiroshi	For	Against	Management
3.3	Appoint Statutory Auditor Kitamura, Tadashi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SUN ART RETAIL GROUP LTD.

Ticker: 06808 Security ID: Y8184B109
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Bruno Robert Mercier as Director	For	For	Management
3b	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	For	For	Management
3c	Elect Philippe David Baroukh as Director	For	For	Management
3d	Elect Xavier Marie Alain Delom de Mezerac as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lui Ting, Victor as Director	For	For	Management
3a2	Reelect Leung Nai-pang, Norman as Director	For	For	Management
3a3	Reelect Leung Kui-king, Donald as Director	For	For	Management
3a4	Reelect Kwok Ping-kwong, Thomas as Director	For	Against	Management
3a5	Reelect Lee Shau-kee as Director	For	For	Management
3a6	Reelect Yip Dicky Peter as Director	For	For	Management
3a7	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a8	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a9	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a10	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a11	Reelect Chan Kwok-wai, Patrick as Director	For	For	Management

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	Director			
3b	Approve Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	For	Against	Management
9	Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For	Management
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3c	Elect Michael Cameron as a Director	For	For	Management
3d	Elect Douglas McTaggart as a Director	For	For	Management
3e	Elect Audette Exel as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Review by Chairman and CEO	None	None	Management

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8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (0)	For	For	Management
10	Fix Number of Auditors (1)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 550,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren, and Barbara Thoralfsson as Directors	For	For	Management
13	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Amend Articles Re: Insert Gender Quota for Board of Directors	None	Against	Shareholder
16	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 20, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 10.75 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares	For	For	Management

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12	and Reissuance of Repurchased Shares Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (11) of Board	For	For	Management
14	Determine Number of Auditors (2)	For	For	Management
15	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	For	Against	Management
17	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
20	Amend Articles of Association: Composition of Board (Gender)	None	Against	Shareholder
21	Close Meeting	None	None	Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Zettermarck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	For	For	Management
10	Approve Discharge of Board and	For	For	Management

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	President			
11	Determine Number of Board Members (10)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
19a	Approve Collective Remuneration Program 2013	For	For	Management
19b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	For	For	Management
19c	Authorize Transfer of Own Ordinary Shares under Program 2013	For	For	Management
20	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	None	Against	Shareholder
21	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
8	Approve Allocation of Income and Dividends of SEK 7.30 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 7.56 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Use Pursuant to a Resolution Adopted by the General Meeting	For	For	Management
10b	Approve SEK 7.56 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors; Elect Wenche Rolfsen as New Director	For	For	Management
16	Determine Number of Auditors (1)	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify KPMG AB as Auditors	For	For	Management

SYDNEY AIRPORT

Ticker: SYD Security ID: Q8808P103
Meeting Date: MAY 16, 2013 Meeting Type: Annual/Special
Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Lee as a Director	For	For	Management
2	Elect John Roberts as a Director	For	Against	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 14, 2013 Meeting Type: Annual
Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.65 per Share			
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6	Amend Articles Re: Remuneration of the Supervisory Board	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 23 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Nakagome, Kenji	For	For	Management
3.2	Elect Director Igarashi, Tsutomu	For	For	Management
3.3	Elect Director Ueda, Masahiro	For	For	Management
3.4	Elect Director Yokoyama, Terunori	For	For	Management
3.5	Elect Director Matsuyama, Haruka	For	For	Management
3.6	Elect Director Tanaka, Katsuhide	For	For	Management
3.7	Elect Director Kida, Tetsuhiro	For	For	Management
3.8	Elect Director Shimada, Kazuyoshi	For	For	Management
4.1	Appoint Statutory Auditor Yokokawa, Akimasa	For	For	Management
4.2	Appoint Statutory Auditor Ozawa, Yuuichi	For	For	Management
5	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Jane Hemstitch as a Director	For	For	Management
2b	Elect Zygmunt Switkowski as a Director	For	For	Management
2c	Elect Elmer Funke Kupper as a Director	For	For	Management
2d	Elect Steven Gregg as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of New Performance Rights to David Attenborough, Managing Director and Chief Executive Officer	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Yamauchi, Takashi	For	For	Management
2.2	Elect Director Ichihara, Hirofumi	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
2.4	Elect Director Akune, Misao	For	For	Management
2.5	Elect Director Dai, Kazuhiko	For	For	Management
2.6	Elect Director Murata, Yoshiyuki	For	For	Management
2.7	Elect Director Sakurai, Shigeyuki	For	For	Management
2.8	Elect Director Sakai, Masahiro	For	For	Management
2.9	Elect Director Tsuji, Toru	For	For	Management
2.10	Elect Director Sudo, Fumio	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.3	Elect Director Frank Morich	For	For	Management
2.4	Elect Director Yamada, Tadataka	For	For	Management
2.5	Elect Director Iwasaki, Masato	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Honda, Shinji	For	For	Management
3	Appoint Statutory Auditor Kuniya, Shiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 26, 2012 Meeting Type: Annual

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Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management
5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Elect Dr Ajai Puri as Director	For	For	Management
12	Re-elect Robert Walker as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Performance Share Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Adoption of the Remuneration Report	For	For	Management
4a	Elect Robert Bentley as a Director	For	For	Management
4b	Elect Harry Boon as a Director	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Management and Board	For	Did Not Vote	Management

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4	Approve Allocation of Income	For	Did Not Vote Management
5a	Reelect Vagn Sorensen as Director	For	Did Not Vote Management
5b	Reelect Pierre Danon as Director	For	Did Not Vote Management
5c	Reelect Stine Bosse as Director	For	Did Not Vote Management
5d	Reelect Angus Porter as Director	For	Did Not Vote Management
5e	Reelect Lars Rasmussen as Director	For	Did Not Vote Management
5f	Reelect Soren Sorensen as Director	For	Did Not Vote Management
5g	Elect Pieter Knook as Director	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
7a	Authorize Share Repurchase Program	For	Did Not Vote Management
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote Management
7c	Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 8 Million	For	Did Not Vote Management
7d	Approve DKK 13 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	Did Not Vote Management
8	Other Business	None	None Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	For	Management
2.2	Elect Director Kobayashi, Atsuo	For	For	Management
2.3	Elect Director Uemura, Hiroyuki	For	For	Management
2.4	Elect Director Yoneyama, Junji	For	For	Management
2.5	Elect Director Mori, Kenichi	For	For	Management
2.6	Elect Director Yanase, Yukio	For	For	Management
2.7	Elect Director Sumita, Makoto	For	For	Management
3	Appoint Statutory Auditor Yagi, Kazunori	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.68 per Share	For	For	Management
3	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Ratify Appointment of Alexandra Bech Gjorv as Director	For	For	Management
6	Reelect Alexandra Bech Gjorv as Director	For	For	Management
7	Reelect Marie-Ange Debon as Director	For	For	Management
8	Reelect Gerard Hauser as Director	For	For	Management
9	Reelect Joseph Rinaldi as Director	For	For	Management
10	Elect Manisha Girotra as Director	For	For	Management
11	Elect Pierre-Jean Sivignon as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 14	For	For	Management
16	Authorize up to 0.30 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 16	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: JUN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.a	Amend Article 7 Re: Form of Share	For	For	Management
4.b	Amend Article 31 Re: Corporate Website	For	For	Management
5	Appoint Auditors	For	Against	Management
6	Approve Company's Corporate Website	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Policy Report	For	Against	Management

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 TELE2 AB

Ticker: Security ID: W95878117
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 7.10 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.8 Million; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell Livfors, John Hepburn, Erik Mitteregger, Mike Parton (Chair), and John Shakeshaft as Directors; Elect Carla Smits-Nusteling and Mario Zanotti as New Directors	For	For	Management
16	Authorize Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Amend Articles Re: Set Minimum (400 Million) and Maximum (1.6 Billion) Number of Shares; Set Minimum and Maximum Number of Shares within Different Share Classes	For	For	Management
20	Approve Share Redemption Program	For	For	Management
21a	Instruct the Board to Prepare a Proposal for the 2014 AGM Regarding Board Representation for the Small and Mid-Sized Shareholders	None	Against	Shareholder
21b	Instruct the Board to Establish a Shareholders' Association	None	Against	Shareholder
21c	Approve Shareholder Proposal to Investigate the Company's Customer	None	Against	Shareholder

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	Policy			
21d	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	None	Against	Shareholder
22	Close Meeting	None	None	Management

TELE2 AB

Ticker: Security ID: W95878117
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve 2013 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
8	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 28, 2012 Meeting Type: Annual
 Record Date: SEP 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management
2	Elect Mark Verbiest as a Director	For	For	Management
3	Elect Paul Berriman as a Director	For	For	Management
4	Elect Simon Moutter as a Director	For	For	Management
5	Approve the Issuance of Up to 1 Million Shares to Simon Moutter, Chief Executive Officer of the Company	For	For	Management
6	Approve the Issuance of Up to 2.5 Million Share Rights to Simon Moutter, Chief Executive Officer of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: OCT 18, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dispute Settlement with Former	For	For	Management

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	Executive Director Carlo Orazio Buora			
1-bis	Approve Legal Actions Against Former Executive Director Carlo Orazio Buora	For	For	Management
2	Approve Dispute Settlement with Former Executive Director Riccardo Ruggiero	For	For	Management
2-bis	Approve Legal Actions Against Former Executive Director Riccardo	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 17, 2013 Meeting Type: Annual/Special
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Appoint One Primary Internal Statutory Auditor and One Alternate	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 22, 2013 Meeting Type: Special
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Special Fund Protecting Saving Shareholders Interests	For	For	Management
2	Elect Representative for Holders of Saving Shares	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: OCT 23, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Increase Size of Supervisory Board by One More Member	None	For	Shareholder
1b	Elect Rudolf Kelmer to the Supervisory Board (Voting Item)	None	For	Shareholder
1c	Elect Oscar von Hauske Solis to the Supervisory Board (Voting Item)	None	For	Shareholder

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TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	Against	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Alfred Brogyanyi as Supervisory Board Member	For	For	Management
7.2	Elect Elisabetta Castiglioni as Supervisory Board Member	For	For	Management
7.3	Elect Henrietta Egerth-Stadlhuber as Supervisory Board Member	For	For	Management
7.4	Elect Michael Enzinger as Supervisory Board Member	For	For	Management
7.5	Elect Oscar Von Hauske Solis as Supervisory Board Member	For	For	Management
7.6	Elect Rudolf Kemler as Supervisory Board Member	For	For	Management
7.7	Elect Peter J. Oswald Supervisory Board Member	For	For	Management
7.8	Elect Ronny Pecik as Supervisory Board Member	For	For	Management
7.9	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	For	Management
7.10	Elect Harald Stoeber as Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10	Amend Articles Re: The Company Law Amendment Act 2011	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve NOK 6.00 Dividend per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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Terms of Employment For Executive Management			
6	Approve NOK 259.9 Million Reduction in Share Capital via Cancellation of 19.9 Million Shares and Redemption of 23.4 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote Management
7	Authorize Repurchase of up to 46 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote Management
8a	Elect Anders Skjaevestad as Member of Corporate Assembly	For	Did Not Vote Management
8b	Elect John Bernander as Member of Corporate Assembly	For	Did Not Vote Management
8c	Elect Kirsten Ideboen as Member of Corporate Assembly	For	Did Not Vote Management
8d	Elect Didrik Munch as Member of Corporate Assembly	For	Did Not Vote Management
8e	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	For	Did Not Vote Management
8f	Elect Widar Salbuвик as Member of Corporate Assembly	For	Did Not Vote Management
8g	Elect Tore Onshuus Sandvik as Member of Corporate Assembly	For	Did Not Vote Management
8h	Elect Silvija Seres as Member of Corporate Assembly	For	Did Not Vote Management
8i	Elect Siri Strandenes as Member of Corporate Assembly	For	Did Not Vote Management
8j	Elect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
8k	Elect Gry Molleskog as 1st Deputy Member of Corporate Assembly	For	Did Not Vote Management
8l	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	For	Did Not Vote Management
8m	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	For	Did Not Vote Management
9a	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote Management
9b	Elect Rune Selmar as Member of Nominating Committee	For	Did Not Vote Management
10a	Approve Remuneration of the Corporate Assembly	For	Did Not Vote Management
10b	Approve Remuneration of the Nomination Committee	For	Did Not Vote Management

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830126
Meeting Date: MAY 22, 2013 Meeting Type: Annual
Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Audited Financial Statements, Directors' Report and Auditors Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Raymond Or Ching Fai as Director	For	For	Management
4a	Elect Norman Leung Nai Pang as Director	For	For	Management
4b	Elect Mark Lee Po On as Director	For	For	Management
4c	Elect Edward Cheng Wai Sun as Director	For	For	Management

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5	Approve Director's Fees	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
 Record Date: APR 12, 2013

#	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 Transaction with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Catherine Dussart as Director	For	For	Management
7	Reelect Claude Berda as Director	For	Against	Management
8	Reelect Martin Bouygues as Director	For	Against	Management
9	Reelect Olivier Bouygues as Director	For	Against	Management
10	Reelect Laurence Danon as Director	For	For	Management
11	Reelect Nonce Paolini as Director	For	Against	Management
12	Reelect Gilles Pelisson as Director	For	For	Management
13	Reelect Bouygues as Director	For	Against	Management
14	Elect Olivier Roussat as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Thierry Colin as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	For	Management
22	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for	For	For	Management

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	Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million			
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.4 Million	For	For	Management
28	Approve Employee Stock Purchase Plan	For	For	Management
29	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	Against	Management
30	Amend Article 16 of Bylaws Re: Age Limit for CEO and Vice CEO	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104

Meeting Date: APR 03, 2013 Meeting Type: Annual

Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Deputy Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Olli-Pekka Kallasvuo and Per-Arne Sandstrom as Directors; Elect	For	For	Management

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	Marie Ehrling, Mats Jansson, Tapio Kuula, Nina Linander, Martin Lorentzon, and Kersti Sandqvist as New Director			
13	Elect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Elect Magnus Skaninger, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2013/2016 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2013/2016 Performance Share Program	For	Against	Management
21	Require Teliasonera to Sell Skanova Shares or to Distribute the Shares to the Company's Shareholders	None	Against	Shareholder
22	Separate Emerging Markets Operations to a Separate Publicly Listed Company from the Mature Markets Operations and to Distribute the Shares to Company's Shareholders	None	Against	Shareholder
23	Dismiss Current Auditors	None	Against	Shareholder
24a	Request the Board of Directors to Claim Damages from Former Board and Management	None	Against	Shareholder
24b	Authorize Board to Limit the Aggregated Amount of Reimbursement of Damages to up to SEK 100 million	None	Against	Shareholder

 TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Timothy Chen as Director	For	For	Management
3b	Elect Geoffrey Cousins as Director	For	For	Management
3c	Elect Russell Higgins as Director	For	For	Management
3d	Elect Margaret Seale as Director	For	For	Management
3e	Elect Steven Vamos as Director	For	For	Management
3f	Elect John Zeglis as Director	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5	Approve the Issuance of 1.39 Million Performance Rights to David Thodey, CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

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TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws Re: Articles 9 and 14.3	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: JUN 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Olivia Garfield as Director	For	For	Management
5	Re-elect Sir Richard Broadbent as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Ken Hanna as Director	For	For	Management
11	Re-elect Laurie Mcllwee as Director	For	For	Management
12	Re-elect Deanna Oppenheimer as Director	For	For	Management
13	Re-elect Jacqueline Tammenoms Bakker as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5a	Reelect Frank Coenen as CEO	For	Did Not Vote	Management
5b	Reelect Antoine Gendry as Director	For	Did Not Vote	Management
5c	Reelect Veronique Bolland as Independent Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde	For	Did Not Vote	Management
7	Approve US Sub Plan Re: Warrant Plan 2012	For	Did Not Vote	Management
8a	Approve Warrant Plan 2013 Re: Issuance of Warrants	For	Did Not Vote	Management
8b	Approve Change of Control Clause Re: Warrant Plan 2013	For	Did Not Vote	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	None	None	Management
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	For	For	Management
3.1	Reelect Phillip Frost as Director	For	For	Management
3.2	Reelect Roger Abravanel as Director	For	For	Management
3.3	Elect Galia Maor as Director	For	For	Management
3.4	Reelect Richard A. Lerner as Director	For	For	Management
3.5	Reelect Erez Vigodman as Director	For	For	Management
4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	For	For	Management
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	For	For	Management
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	For	For	Management
7	Approve Certain Amendments to Articles of Association	For	For	Management
8	Approve Indemnification and Release	For	For	Management

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9	Agreements for Directors of the Company Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	For	For	Management
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THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect David Li Kwok-po as Director	For	For	Management
3b	Elect Allan Wong Chi-yun as Director	For	For	Management
3c	Elect Aubrey Li Kwok-sing as Director	For	Against	Management
3d	Elect Winston Lo Yau-lai as Director	For	Against	Management
3e	Elect Khoo Kay-peng as Director	For	For	Management
3f	Elect Stephen Charles Li Kwok-sze as Director	For	For	Management
4	Approve Re-designation of Khoo Kay-peng as an Independent Non-executive Director	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 13, 2012 Meeting Type: Annual
 Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Aubrey Adams as Director	For	For	Management
4	Re-elect Lucinda Bell as Director	For	For	Management
5	Re-elect Simon Borrows as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Chris Grigg as Director	For	For	Management
9	Re-elect Dido Harding as Director	For	For	Management
10	Re-elect William Jackson as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management

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13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Lee Shau Kee as Director	For	For	Management
3b	Elect Leung Hay Man as Director	For	Against	Management
3c	Elect Colin Lam Ko Yin as Director	For	Against	Management
3d	Elect Alfred Chan Wing Kin as Director	For	For	Management
3e	Elect Peter Wong Wai Yee as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 01, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Donald Brydon as Director	For	For	Management
4	Re-elect Guy Berruyer as Director	For	For	Management

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5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation	For	For	Management
2	Authorise Market Purchase of Ordinary Shares	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Charles Berry as Director	For	For	Management
5	Re-elect Keith Cochrane as Director	For	For	Management
6	Re-elect Alan Ferguson as Director	For	For	Management
7	Re-elect Melanie Gee as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Lord Smith of Kelvin as	For	For	Management

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	Director			
12	Re-elect Jon Stanton as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect T. Y. Ng as Director	For	Against	Management
2b	Elect Alexander S. K. Au as Director	For	For	Management
2c	Elect Edward K. Y. Chen as Director	For	For	Management
2d	Elect Raymond K. F. Ch'ien as Director	For	Against	Management
2e	Elect Y. T. Leng as Director	For	For	Management
2f	Elect Arthur K. C. Li as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For	Management
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For	Management
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TOD'S SPA

Ticker: TOD Security ID: T93619103
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

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

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	Income			
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4.1	Slate 1 Submitted by DIVI Finanziaria Srl	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Sumi, Shuuzo	For	For	Management
2.2	Elect Director Tamai, Takaaki	For	For	Management
2.3	Elect Director Nagano, Tsuyoshi	For	For	Management
2.4	Elect Director Oba, Masashi	For	For	Management
2.5	Elect Director Fujita, Hirokazu	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Ito, Takashi	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
2	Amend Articles to Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Higashi, Tetsuro	For	For	Management
3.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
3.3	Elect Director Kitayama, Hirofumi	For	For	Management
3.4	Elect Director Sato, Kiyoshi	For	For	Management
3.5	Elect Director Washino, Kenji	For	For	Management
3.6	Elect Director Ito, Hikaru	For	For	Management
3.7	Elect Director Matsuoka, Takaaki	For	For	Management
3.8	Elect Director Harada, Yoshiteru	For	For	Management
3.9	Elect Director Hori, Tetsuro	For	For	Management
3.10	Elect Director Inoe, Hiroshi	For	For	Management
3.11	Elect Director Sakane, Masahiro	For	For	Management
4.1	Appoint Statutory Auditor Akaishi, Mikio	For	For	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management

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5 Approve Annual Bonus Payment to Directors For For Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Hirose, Michiaki	For	For	Management
2.5	Elect Director Yoshino, Kazuo	For	For	Management
2.6	Elect Director Hataba, Matsuhiko	For	For	Management
2.7	Elect Director Kunigo, Yutaka	For	For	Management
2.8	Elect Director Mikami, Masahiro	For	For	Management
2.9	Elect Director Sato, Yukio	For	For	Management
2.10	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.11	Elect Director Nakagaki, Yoshihiko	For	For	Management
3.1	Appoint Statutory Auditor Oya, Tsutomu	For	For	Management
3.2	Appoint Statutory Auditor Otani, Kojiro	For	Against	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Koshimura, Toshiaki	For	For	Management
2.2	Elect Director Nomoto, Hirofumi	For	For	Management
2.3	Elect Director Sugita, Yoshiki	For	For	Management
2.4	Elect Director Takahashi, Haruka	For	For	Management
2.5	Elect Director Imamura, Toshio	For	For	Management
2.6	Elect Director Kuwahara, Tsuneyasu	For	For	Management
2.7	Elect Director Tomoe, Masao	For	For	Management
2.8	Elect Director Izumi, Yasuyuki	For	For	Management
2.9	Elect Director Watanabe, Isao	For	For	Management
2.10	Elect Director Happo, Takakuni	For	For	Management
2.11	Elect Director Suzuki, Katsuhisa	For	For	Management
2.12	Elect Director Ono, Hiroshi	For	For	Management
2.13	Elect Director Hoshino, Toshiyuki	For	For	Management
2.14	Elect Director Takahashi, Kazuo	For	For	Management
2.15	Elect Director Nezu, Yoshizumi	For	Against	Management
2.16	Elect Director Konaga, Keiichi	For	For	Management
2.17	Elect Director Kanazashi, Kiyoshi	For	For	Management

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: OCT 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended June 30, 2012	For	For	Management
3	Approve the Senior Executive Option & Right Plan or Any Successor or Amended Plan	For	For	Management
4	Approve the Grant of 2.08 Million Options to Brian Kruger, Managing Director of the Company	For	For	Management
5	Approve the Grant of 26,573 Deferred STI Rights to Brian Kruger, Managing Director of the Company	For	For	Management
6	Elect Harry Boon as a Director	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Muto, Jun	For	For	Management
2.2	Elect Director Hirose, Takashi	For	For	Management
2.3	Elect Director Funada, Masaoki	For	For	Management
2.4	Elect Director Miyata, Tomohide	For	For	Management
2.5	Elect Director Imazawa, Toyofumi	For	For	Management
2.6	Elect Director D.R. Csapo	For	For	Management
2.7	Elect Director Onoda, Yasushi	For	For	Management
2.8	Elect Director Ito, Yukinori	For	For	Management
2.9	Elect Director G.W. Wilson	For	For	Management
3	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: 890747108
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Furuya, Yoshihiro	For	For	Management

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1.5	Elect Director Ominato, Mitsuru	For	For	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director Kumamoto, Yuuichi	For	For	Management
1.8	Elect Director Okubo, Shinichi	For	For	Management
1.9	Elect Director Maeda, Yukio	For	For	Management
1.10	Elect Director Ito, Atsushi	For	For	Management
1.11	Elect Director Kakiya, Hidetaka	For	For	Management
1.12	Elect Director Arai, Makoto	For	For	Management
1.13	Elect Director Maro, Hideharu	For	For	Management
1.14	Elect Director Sakuma, Kunio	For	Against	Management
1.15	Elect Director Noma, Yoshinobu	For	For	Management
1.16	Elect Director Mitsui, Seiji	For	For	Management
1.17	Elect Director Matsuda, Naoyuki	For	For	Management
1.18	Elect Director Sato, Nobuaki	For	For	Management
1.19	Elect Director Kinemura, Katsuhiko	For	For	Management
1.20	Elect Director Izawa, Taro	For	For	Management
1.21	Elect Director Ezaki, Sumio	For	For	Management
1.22	Elect Director Yamano, Yasuhiko	For	For	Management
1.23	Elect Director Kotani, Yuuichiro	For	For	Management
1.24	Elect Director Iwase, Hiroshi	For	For	Management
1.25	Elect Director Yamanaka, Norio	For	For	Management
1.26	Elect Director Nakao, Mitsuhiro	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suga, Yasuo	For	For	Management
2.2	Elect Director Kobayashi, Hirofumi	For	For	Management
3	Appoint Statutory Auditor Yagita, Motoyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishida, Atsutoshi	For	For	Management
1.2	Elect Director Sasaki, Norio	For	For	Management
1.3	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.4	Elect Director Tanaka, Hisao	For	For	Management
1.5	Elect Director Kitamura, Hideo	For	For	Management
1.6	Elect Director Kubo, Makoto	For	For	Management

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1.7	Elect Director Muraoka, Fumio	For	For	Management
1.8	Elect Director Kosugi, Takeo	For	For	Management
1.9	Elect Director Itami, Hiroyuki	For	For	Management
1.10	Elect Director Shimanouchi, Ken	For	For	Management
1.11	Elect Director Saito, Kiyomi	For	For	Management
1.12	Elect Director Muromachi, Masashi	For	For	Management
1.13	Elect Director Sudo, Akira	For	For	Management
1.14	Elect Director Fukakushi, Masahiko	For	For	Management
1.15	Elect Director Kobayashi, Kiyoshi	For	For	Management
1.16	Elect Director Ushio, Fumiaki	For	For	Management
2	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	Against	For	Shareholder

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
Record Date: MAY 13, 2013

#	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 2.34 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Thierry Desmarest as Director	For	For	Management
6	Reelect Gunnar Brock as Director	For	For	Management
7	Reelect Gerard Lamarche as Director	For	For	Management
8	Elect Charles Keller as Representative of Employee Shareholders to the Board	For	For	Management
9	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million	For	For	Management
11	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
A	Approve the Establishment of an Independent Ethics Committee	Against	Against	Shareholder
B	Approve to Link Remuneration to Positive Safety Indicators	Against	Against	Shareholder
C	Acquire the Diversity Label	Against	Against	Shareholder
D	Approve Nomination of Employees Representative to the Remuneration Committee	Against	Against	Shareholder
E	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOYOTA MOTOR CORP.

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Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Uchiyamada, Takeshi	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Ozawa, Satoshi	For	For	Management
2.4	Elect Director Kodaira, Nobuyori	For	For	Management
2.5	Elect Director Kato, Mitsuhisa	For	For	Management
2.6	Elect Director Maekawa, Masamoto	For	For	Management
2.7	Elect Director Furuhashi, Mamoru	For	For	Management
2.8	Elect Director Ihara, Yasumori	For	For	Management
2.9	Elect Director Sudo, Seiichi	For	For	Management
2.10	Elect Director Saga, Koei	For	For	Management
2.11	Elect Director Ise, Kiyotaka	For	For	Management
2.12	Elect Director Terashi, Shigeki	For	For	Management
2.13	Elect Director Ishii, Yoshimasa	For	For	Management
2.14	Elect Director Uno, Ikuo	For	For	Management
2.15	Elect Director Kato, Haruhiko	For	For	Management
2.16	Elect Director Mark T. Hogan	For	For	Management
3	Amend Articles To Indemnify Directors	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	Against	Management
2.2	Elect Director Shirai, Yoshio	For	For	Management
2.3	Elect Director Karube, Jun	For	Against	Management
2.4	Elect Director Asano, Mikio	For	For	Management
2.5	Elect Director Yokoi, Yasuhiko	For	For	Management
2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shirai, Takumi	For	For	Management
2.8	Elect Director Yamagiwa, Kuniaki	For	For	Management
2.9	Elect Director Matsudaira, Soichiro	For	For	Management
2.10	Elect Director Hattori, Takashi	For	For	Management
2.11	Elect Director Miura, Yoshiki	For	For	Management
2.12	Elect Director Oi, Yuuichi	For	For	Management
2.13	Elect Director Yanase, Hideki	For	For	Management
3	Appoint Statutory Auditor Adachi, Seiichiro	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRANSFIELD SERVICES LTD.

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Ticker: TSE Security ID: Q9187S114
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Hunt as a Director	For	For	Management
2b	Elect Roy McKelvie as a Director	For	For	Management
3a	Elect Steven Crane as a Director	For	For	Management
3b	Elect Douglas Snedden as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 67	For	For	Management
2.1	Elect Director Chang Ming-Jang	For	For	Management
2.2	Elect Director Eva Chen	For	For	Management
2.3	Elect Director Mahendra Negi	For	For	Management
2.4	Elect Director Omikawa, Akihiko	For	For	Management
2.5	Elect Director Nonaka, Ikujiro	For	For	Management
3.1	Appoint Statutory Auditor Hasegawa, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Kameoka, Yasuo	For	For	Management
3.3	Appoint Statutory Auditor Fujita, Koji	For	For	Management
3.4	Appoint Statutory Auditor Senpo, Masaru	For	For	Management
4	Approve Cash Incentive Plan for Directors	For	For	Management

TUI TRAVEL PLC

Ticker: TT Security ID: G9127H104
 Meeting Date: FEB 07, 2013 Meeting Type: Annual
 Record Date: FEB 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Rainer Feuerhake as Director	For	For	Management

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13	Elect Janis Kong as Director	For	For	Management
14	Re-elect Coline McConville as Director	For	For	Management
15	Re-elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Anne Drinkwater as Director	For	For	Management
5	Re-elect Tutu Agyare as Director	For	For	Management
6	Re-elect David Bamford as Director	For	For	Management
7	Re-elect Ann Grant as Director	For	For	Management
8	Re-elect Aidan Heavey as Director	For	For	Management
9	Re-elect Steve Lucas as Director	For	For	Management
10	Re-elect Graham Martin as Director	For	For	Management
11	Re-elect Angus McCoss as Director	For	For	Management
12	Re-elect Paul McDade as Director	For	For	Management
13	Re-elect Ian Springett as Director	For	For	Management
14	Re-elect Simon Thompson as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Tullow Incentive Plan	For	For	Management
21	Approve Employee Share Award Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

UCB SA

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Ticker: UCB Security ID: B93562120
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors' Reports (Non-Voting)	None	None	Management
A.2	Receive Auditors' Reports (Non-Voting)	None	None	Management
A.3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
A.4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Remuneration Report	For	Did Not Vote	Management
A.6	Approve Discharge of Directors	For	Did Not Vote	Management
A.7	Approve Discharge of Auditors	For	Did Not Vote	Management
A.8.1	Reelect Roch Doliveux as Director	For	Did Not Vote	Management
A.8.2	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
A.8.3	Indicate Albrecht De Graeve as Independent Board Member	For	Did Not Vote	Management
A.8.4	Reelect Peter Fellner as Director	For	Did Not Vote	Management
A.9	Approve Remuneration of Directors	For	Did Not Vote	Management
A.10	Approve Restricted Stock Plan	For	Did Not Vote	Management
A.11	Increase Number of Shares Under Employee Stock Purchase Plan From 500,000 to 1 Million Shares	For	Did Not Vote	Management
A.12	Approve Change-of-Control Clause Re: EMTN Program	For	Did Not Vote	Management
A.13	Approve Change-of-Control Clause Re: Other	For	Did Not Vote	Management
A.14	Approve Change-of-Control Clause Re: EIB loan	For	Did Not Vote	Management
E.1	Receive Special Board Report Re: Authorized Capital	None	None	Management
E.2	Authorize Board to Increase Authorized Capital up to EUR 500 Million, Including by way of Issuance of Warrants or Convertible Bonds	For	Did Not Vote	Management
E.3	Authorize Board to Issue Warrants/ Convertible Bonds in the Event of a Public Tender Offer or Share Exchange Offer Up to EUR 500 Million and Amend Articles Accordingly	For	Did Not Vote	Management
E.4	Amend Article 11 Re: Transitional Measure on Bearer Shares	For	Did Not Vote	Management
E.5	Authorize Board to Repurchase and to Reissue Shares in the Event of a Serious and Imminent Harm and Amend Articles Accordingly	For	Did Not Vote	Management
E.6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital if Item E.5 is not Approved	For	Did Not Vote	Management
E.7	Amend Article 14 Re: Share Register	For	Did Not Vote	Management
E.8	Amend Article 19 Re: Minutes of Board Decisions	For	Did Not Vote	Management
E.9	Amend Article 20 Re: Committees	For	Did Not Vote	Management
E.10	Amend Article 36 Re: Form of Proxies	For	Did Not Vote	Management
E.11	Amend Article 37 Re: General Meeting	For	Did Not Vote	Management
E.12	Amend Article 38 Re: Voting Rights	For	Did Not Vote	Management

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UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: NOV 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Guy Cowan as a Director	For	For	Management
3	Elect Robert Denham as a Director	For	For	Management
4	Elect Raymond Ch'ien as a Director	For	For	Management
5	Elect Douglas McTaggart as a Director	For	For	Management
6	Ratify the Past Issuance of 746,935 Options to the Executives and Senior Management of the Company	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Spill Resolution	Against	Against	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Isabelle Bouillot as Director	For	Did Not Vote	Management
7.2	Reelect Shohei Naito as Director	For	Did Not Vote	Management
7.3	Elect Frans van Daele as Independent Director	For	Did Not Vote	Management
7.4	Elect Barabara Kux as Independent Director	For	Did Not Vote	Management
7.5	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management

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2	Approve Financial Statements and Allocation of Income	For	Did Not	Vote Management
3	Approve Discharge of Executive Board Members	For	Did Not	Vote Management
4	Approve Discharge of Non-Executive Board Members	For	Did Not	Vote Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not	Vote Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not	Vote Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not	Vote Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not	Vote Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not	Vote Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not	Vote Management
11	Reelect H. Nyasulu to Board of Directors	For	Did Not	Vote Management
12	Reelect M. Rifkind to Board of Directors	For	Did Not	Vote Management
13	Reelect K.J. Storm to Board of Directors	For	Did Not	Vote Management
14	Reelect M. Treschow to Board of Directors	For	Did Not	Vote Management
15	Reelect P.S. Walsh to Board of Directors	For	Did Not	Vote Management
16	Elect L.M. Cha to Board of Directors	For	Did Not	Vote Management
17	Elect M.Ma to Board of Directors	For	Did Not	Vote Management
18	Elect J. Rishton to Board of Directors	For	Did Not	Vote Management
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	Did Not	Vote Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
22	Approve Authorization to Cancel Ordinary Shares	For	Did Not	Vote Management
23	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management

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8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
11	Re-elect Kees Storm as Director	For	For	Management
12	Re-elect Michael Treschow as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Laura Cha as Director	For	For	Management
15	Elect Mary Ma as Director	For	For	Management
16	Elect John Rishton as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Slate Submitted by Management	For	Did Not Vote	Management
1.2	Slate Submitted by UBI BANCA - CI SIAMO	None	Did Not Vote	Shareholder
1.3	Slate Submitted by UBI, BANCA POPOLARE!	None	Did Not Vote	Shareholder
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Remuneration Policies for Management Board Members	For	Did Not Vote	Management
5	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management

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	for Fiscal 2012		
5	Ratify Ernst & Young as Auditors for Fiscal 2013	For	Did Not Vote Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Approve Affiliation Agreements with 1&1 Telecom Service Holding Montabaur GmbH	For	Did Not Vote Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 25, 2013 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 and Special Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman of the Bank for the Period from January 2012 to December 2012	For	Against	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wee Ee Cheong as Director	For	For	Management
7	Elect Franklin Leo Lavin as Director	For	For	Management
8	Elect James Koh Cher Siang as Director	For	For	Management
9	Elect Ong Yew Huat as Director	For	For	Management
10	Elect Wee Cho Yaw as Director	For	Against	Management
11	Elect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date: JUL 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Re-elect Steve Mogford as Director	For	For	Management
6	Re-elect Russ Houlden as Director	For	For	Management

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7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect Nick Salmon as Director	For	For	Management
10	Elect Sara Weller as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, Bjorn Wahlroos and Kim Wahl as Directors; Elect Piia-Noora Kauppi as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management

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17	Approve Charitable Donations of up to EUR 500,000	For	For	Management
18	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 146	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Tamura, Fumihiko	For	For	Management
2.3	Elect Director Seta, Dai	For	For	Management
2.4	Elect Director Masuda, Motohiro	For	For	Management
2.5	Elect Director Mishima, Toshio	For	For	Management
2.6	Elect Director Yamanaka, Masafumi	For	For	Management
2.7	Elect Director Ikeda, Hiromitsu	For	For	Management
2.8	Elect Director Akase, Masayuki	For	For	Management
2.9	Elect Director Okada, Hideo	For	For	Management
2.10	Elect Director Hayashi, Isamu	For	For	Management
2.11	Elect Director Madono, Satoru	For	For	Management
2.12	Elect Director Sato, Koji	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Niwa, Toru	For	For	Management
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: MAY 24, 2013

#	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 0.69 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Severance Payment Agreement with Philippe Crouzet	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 99.95 Million	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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9	Nominal Amount of EUR 24.98 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 24.98 Million	For	For	Management
10	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 8 and 9	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 7 to 10 Above	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Capital Increase of Up to EUR 24.98 Million for Future Exchange Offers	For	For	Management
14	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 24.98 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
19	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
20	Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management
23	Approve Agreement with Philippe Crouzet Re: Rights to Exercise Unvested Stock-Based Compensation Awards Post-Mandate	For	Against	Management
24	Approve Agreement with Philippe Crouzet Re: Non Compete Agreement	For	For	Management

VARD HOLDINGS LIMITED

Ticker: MS7 Security ID: Y8178P106
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Elect Roy Reite as Director	For	For	Management
2b	Elect Sung Hyon Sok as Director	For	For	Management

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2c	Elect Giuseppe Bono as Director	For	For	Management
2d	Elect Fabrizio Palermo as Director	For	For	Management
2e	Elect Pier Francesco Ragni as Director	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6	Change Company Name to Vard Holdings Limited	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VEDL Security ID: G9328D100
 Meeting Date: AUG 28, 2012 Meeting Type: Annual
 Record Date: AUG 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anil Agarwal as Director	For	For	Management
5	Re-elect Navin Agarwal as Director	For	For	Management
6	Re-elect Naresh Chandra as Director	For	For	Management
7	Re-elect Euan Macdonald as Director	For	For	Management
8	Re-elect Aman Mehta as Director	For	For	Management
9	Re-elect Mahendra Mehta as Director	For	For	Management
10	Elect Geoffrey Green as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Employee Share Ownership Plan	For	Against	Management
18	Authorise Each of the Subsidiaries of the Company Other than Cairn India Limited to Adopt and Establish an Employee Share Ownership Plan	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VEDL Security ID: G9328D100
 Meeting Date: AUG 28, 2012 Meeting Type: Special
 Record Date: AUG 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company or	For	Against	Management

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One of Its Subsidiaries of Between 26 and 29.5 Per Cent of the Entire Issued Share Capital of Hindustan Zinc Limited from the Government of India

2	Approve Acquisition by the Company or One of Its Subsidiaries of Between 44 and 49 Per Cent of the Entire Issued Share Capital of Bharat Aluminium Company Ltd from the Government of India	For	Against	Management
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VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Wong Yew Meng as Director	For	For	Management
4	Elect Cecil Vivian Richard Wong as Director	For	For	Management
5	Elect Wong Ngit Liong as Director	For	For	Management
6	Elect Goon Kok Loon as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Options and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
 Record Date: MAY 08, 2013

#	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 Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on	For	Against	Management

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	Related-Party Transactions			
7	Approve Severance Payment Agreement with Antoine Frerot	For	For	Management
8	Reelect Caisse des Depots et Consignations as Director	For	For	Management
9	Reelect Paolo Scaroni as Director	For	Against	Management
10	Ratify Appointment of Marion Guillou as Director	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
16	Amend Article 12 of Bylaws Re: Age Limit for Chairman and Vice Chairman	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management

VIENNA INSURANCE GROUP AG

Ticker: VIG Security ID: A9142L128
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Creation of EUR 66.4 Million	For	Against	Management

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	Pool of Capital without Preemptive Rights			
6	Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against	Management
8	Amend Articles to Reflect Changes in Capital	For	Against	Management
9	Ratify Auditors	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 16, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

#	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 1.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michael Pragnell as Director	For	For	Management
6	Elect Yannick Assouad as Director	For	For	Management
7	Elect Graziella Gavezotti as Director	For	For	Management
8	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
9	Appoint KPMG Audit IS as Auditor	For	For	Management
10	Renew Appointment of BEAS Sarl as Alternate Auditor	For	For	Management
11	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	For	For	Management
14	Approve Transaction with YTseuropaconsultants Re: Consulting Services	For	Against	Management
15	Approve Transaction with Vinci Deutschland	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
19	Authorize Issuance of Specific	For	For	Management

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	Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million			
20	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
Record Date: APR 24, 2013

#	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 Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Treatment of Losses and Dividends of EUR 1 per Share	For	For	Management
5	Approve Severance Payment Agreement with Philippe Capron	For	For	Management
6	Elect Vincent Bollore as Supervisory Board Member	For	Against	Management
7	Elect Pascal Cagni as Supervisory Board Member	For	For	Management
8	Elect Yseulys Costes as Supervisory Board Member	For	For	Management
9	Elect Alexandre de Juniac as Supervisory Board Member	For	For	Management
10	Elect Nathalie Bricault as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
15	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	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 24, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Luc Vandeveld as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 04, 2012 Meeting Type: Annual
 Record Date: JUN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Member	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Ordinary Share and EUR 3.56 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2012	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2012	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2012	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2012	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2012	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2012	For	For	Management
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2012	For	For	Management
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2012	For	For	Management
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2012	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2012	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2012	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2012	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2012	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2012	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2012	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2012	For	For	Management

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4.8	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2012	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2012	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2012	For	For	Management
4.11	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2012	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2012	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2012	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2012	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2012	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2012	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2012	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2012	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2012	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2012	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Member Bernd Wehlauer for Fiscal 2012	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2012	For	For	Management
5	Reelect Wolfgang Porsche to the Supervisory Board	For	Against	Management
6	Approve Affiliation Agreements with Subsidiaries	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management

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8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and SEK 750,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors;	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Lars Forberg, Hakan Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Auditor Tenure	For	For	Management
18	Amend Articles Re: Insert Gender Quota for Board of Directors	None	Against	Shareholder
19	Request Board to Consider Increasing Apprenticeships	None	Against	Shareholder

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
6.1	Elect Matthias Biebl to the Supervisory Board	For	For	Management
6.2	Elect Gregor Biebl to the Supervisory Board	For	For	Management
6.3	Elect Franz-Josef Kortuem to the Supervisory Board	For	For	Management

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6.4	Elect Thomas Struengmann to the Supervisory Board	For	For	Management
6.5	Elect Bernd W.Voss to the Supervisory Board	For	For	Management
6.6	Elect Peter-Alexander Wacker to the Supervisory Board	For	For	Management
6.7	Elect Susanne Weiss to the Supervisory Board	For	For	Management
6.8	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 07, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria as Directors; Elect Sune Carlsson as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Share Repurchase of up to 19 Million Issued Shares	For	For	Management
15b	Authorize Reissuance of up to 19 Million Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum Number of Directors to 12	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management
4c	Elect Diane Lee Smith-Gander as a Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

WEST JAPAN RAILWAY CO.

Ticker: 9021 Security ID: J95094108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Miyahara, Hideo	For	For	Management
2.2	Elect Director Yoshie, Norihiko	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Gordon Cairns as a Director	For	For	Management
3b	Elect Robert Elstone as a Director	For	For	Management
4a	Approve the Amendments to the Company's Constitution Relating to Preference Shares	For	For	Management
4b	Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of	For	For	Management

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Directors, and Other Matters

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 23, 2013 Meeting Type: Annual
 Record Date: JAN 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Elect Steve Clarke as Director	For	For	Management
6	Elect Annemarie Durbin as Director	For	For	Management
7	Re-elect Drummond Hall as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nicholas Cadbury as Director	For	For	Management
5	Elect Louise Smalley as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Patrick Dempsey as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Andy Harrison as Director	For	For	Management
12	Re-elect Susan Hooper as Director	For	For	Management
13	Re-elect Simon Melliss as Director	For	For	Management
14	Re-elect Christopher Rogers as Director	For	For	Management

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15	Re-elect Susan Taylor Martin as Director	For	For	Management
16	Re-elect Stephen Williams as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAR 18, 2013 Meeting Type: Special
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Rights Issue of New Ordinary Shares Pursuant to the Acquisition by the Company and its Subsidiaries of the 29 Percent of the Joint Venture Between the Company and Genuity Services Limited	For	For	Management
2	Amend William Hill Online Long Term Incentive Plan 2008 to Permit Issue of New Ordinary Shares or Transfer of Ordinary Shares from Treasury	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gareth Davis as Director	For	For	Management
5	Re-elect Ralph Topping as Director	For	For	Management
6	Re-elect Neil Cooper as Director	For	For	Management
7	Re-elect David Edmonds as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Ashley Highfield as Director	For	For	Management
10	Re-elect David Lowden as Director	For	For	Management
11	Re-elect Imelda Walsh as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Directors to Establish a Schedule to the International Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Kuok Khoon Chen as Director	For	For	Management
5	Elect Kuok Khoon Ean as Director	For	For	Management
6	Elect Martua Sitorus as Director	For	For	Management
7	Elect Juan Ricardo Luciano as Director	For	Against	Management
8	Elect Yeo Teng Yang as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Grant of Options and Issuance of Shares Under Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WINCOR NIXDORF AG

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Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 21, 2013 Meeting Type: Annual
 Record Date: DEC 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012/2013	For	For	Management
6	Elect Zvezdana Seeger to the Supervisory Board	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND

Ticker: DOO Security ID: 97717W786
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Elect Trevor Strain as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Elect Richard Gillingwater as Director	For	For	Management
9	Re-elect Penny Hughes as Director	For	For	Management

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10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorize Board to Fix Remuneration of Auditors	For	For	Management
13	Authorize Market Purchase of Ordinary Shares	For	For	Management
14	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.69 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Reelect P.N. Wakkie to Supervisory Board	For	Did Not Vote	Management
5b	Reelect B.M. Dalibard to Supervisory Board	For	Did Not Vote	Management
5c	Reelect L.P. Forman to Supervisory Board	For	Did Not Vote	Management
6	Elect K.B. Entricken to Executive Board	For	Did Not Vote	Management
7	Amend Articles of Association	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 24, 2013 Meeting Type: Annual

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Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Frank Cooper as a Director	For	For	Management
2b	Elect Andrew Jamieson as a Director	For	For	Management
2c	Elect Sarah Ryan as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Frederick Astbury as a Director	For	For	Management
2b	Elect Thomas William Pockett as a Director	For	For	Management
2c	Elect Christine Cross as a Director	For	For	Management
2d	Elect Allan Douglas Mackay as a Director	For	For	Management
2e	Elect Michael James Ullmer as a Director	For	For	Management
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	For	Management
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Reduction of Share Capital	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Special
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution	Against	Against	Shareholder

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect Wang Xiao Bin as a Director	For	For	Management
2c	Elect Christopher Haynes as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 53,084 Performance Rights to Andrew Wood, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors	None	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 22, 2012 Meeting Type: Annual
 Record Date: OCT 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Richard Douglas McIlwain as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to Merger with Glencore International plc	For	For	Management
2	Approve the Revised Management Incentive Arrangements and the Revised New Xstrata 2012 Plan	For	Against	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: NOV 20, 2012 Meeting Type: Court
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Being Passed	For	For	Management
2	Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Not Being Passed	Against	For	Management

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YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines - Reflect Stock Exchange Mandate to Consolidate Trading Units	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	Against	Management
2.2	Elect Director Son, Masayoshi	For	Against	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management
2.4	Elect Director Imai, Yasuyuki	For	For	Management
2.5	Elect Director Kenneth Goldman	For	For	Management
3.1	Appoint Statutory Auditor Sano, Mitsuo	For	Against	Management
3.2	Appoint Statutory Auditor Uemura, Kyoko	For	For	Management

YAKULT HONSHA CO. LTD.

Ticker: 2267 Security ID: J95468120
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hori, Sumiya	For	For	Management
1.2	Elect Director Negishi, Takashige	For	For	Management
1.3	Elect Director Kawabata, Yoshihiro	For	For	Management
1.4	Elect Director Kai, Chizuka	For	For	Management
1.5	Elect Director Negishi, Masahiro	For	For	Management
1.6	Elect Director Sakamoto, Shigeyoshi	For	For	Management
1.7	Elect Director Narita, Hiroshi	For	For	Management
1.8	Elect Director Richard Hall	For	For	Management
1.9	Elect Director Yasuda, Ryuuji	For	For	Management
1.10	Elect Director Fukuoka, Masayuki	For	For	Management
1.11	Elect Director Christian Neu	For	For	Management
1.12	Elect Director Bertrand Austruy	For	Against	Management
1.13	Elect Director Ozeki, Yasuo	For	For	Management
1.14	Elect Director Yamamoto, Koso	For	For	Management
1.15	Elect Director Matsuzono, Takashi	For	For	Management

YANGZIJIANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 26, 2013 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	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors and Authorize Board to Fix Their Remuneration			
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13 per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 482,000 for the Chairman and NOK 277,000 for Other Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee in the Amount of NOK 5,300 per Meeting	For	Did Not Vote	Management
9	Elect Geir Isaksen as New Director	For	Did Not Vote	Management
10	Amend Articles Re: Signatory Power	For	Did Not Vote	Management
11	Approve NOK 9.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Information Regarding Demerger	None	None	Management

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7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive President's and CEO's Review	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
10	Approve Record Date and Payment Date for Dividends	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Directors; Approve Meeting Fee of EUR 550 for Board and Committee Work	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Henrik Ehrnrooth (Chairman), Reino Hanhinen (Vice-Chairman), Kim Gran, Satu Huber, Erkki Jarvinen, Ari Lehtoranta, and Michael Rosenlew as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
17	Authorize Share Repurchase Program of up to 10.8 Million Shares	For	For	Management
18	Close Meeting	None	None	Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
Meeting Date: JUN 17, 2013 Meeting Type: Special
Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Elect Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Spin-Off of the Company's Building Services Business and Establishment of Caverion Corporation	For	For	Management
7	Fix Number of Directors at Five for Caverion Corporation	For	For	Management
8	Approve Monthly Remuneration of Directors in Caverion Corporation in the Amount of EUR 6,600 for Chairman, EUR 5,000 for Vice Chairman, and EUR 3,900 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management

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9	Approve Remuneration of Auditors in Caverion Corporation	For	For	Management
10	Elect Henrik Ehrnrooth (Chair), Michael Rosenlew (Vice Chair), Anna Hyvonen, Ari Lehtoranta, and Eva Lindqvist as Directors for Caverion Corporation	For	For	Management
11	Ratify PricewaterhouseCoopers as Auditors for Caverion Corporation	For	For	Management
12	Authorize Share Repurchase Program for Caverion Corporation	For	For	Management
13	Authorize Board of Directors in Caverion Corporation to Issue up to 25 Million Shares Without Preemptive Rights	For	For	Management
14	Fix Number of Directors at Five; Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Satu Huber, and Erkki Jarvinen as Directors of YIT	For	For	Management
15	Close Meeting	None	None	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: JAN 29, 2013 Meeting Type: Special
 Record Date: JAN 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares in Connection with Acquisition of Grupo Ascensores Enor SA	For	For	Management
2	Authorize Use of Own Shares as Security Interest	For	For	Management
3	Amend Article 9	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Allow Questions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Special Cash Dividends	For	For	Management
5	Renew Appointment of PriceWaterhouseCoopers as Auditor and Authorize Board to Fix Their	For	For	Management

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Remuneration				
6.1	Reelect Jose Maria Loizaga Viguri as Director	For	Against	Management
6.2	Ratify Appointment of and Elect Alberto Zardoya Arana as Director	For	Against	Management
7	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Allow Questions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Directors	For	For	Management
2	Approve Merger Agreement with Optimus - SGPS, S.A. and Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Elect Corporate Bodies	For	Against	Management

===== WisdomTree Dividend ex-Financials Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

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Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Label and Eliminate GMO Ingredients in Products	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Cease Compliance Adjustments to Performance Criteria	Against	For	Shareholder
9	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106

Meeting Date: JAN 24, 2013 Meeting Type: Annual

Record Date: NOV 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Davis, III	For	Against	Management
1b	Elect Director W. Douglas Ford	For	Against	Management
1c	Elect Director Evert Henkes	For	For	Management
1d	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management

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1.6	Elect Director	Thomas W. Jones	For	For	Management
1.7	Elect Director	Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director	W. Leo Kiely, III	For	For	Management
1.9	Elect Director	Kathryn B. McQuade	For	For	Management
1.10	Elect Director	George Munoz	For	For	Management
1.11	Elect Director	Nabil Y. Sakkab	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Report on Lobbying Payments and Policy		Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	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	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Sandra Beach Lin	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Richard L. Sandor	For	For	Management
1.13	Elect Director Sara Martinez Tucker	For	For	Management
1.14	Elect Director John F. Turner	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 05, 2013 Meeting Type: Annual
Record Date: JAN 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aart J. de Geus	For	For	Management
1b	Elect Director Stephen R. Forrest	For	For	Management
1c	Elect Director Thomas J. Iannotti	For	For	Management
1d	Elect Director Susan M. James	For	For	Management
1e	Elect Director Alexander A. Karsner	For	For	Management
1f	Elect Director Gerhard H. Parker	For	For	Management
1g	Elect Director Dennis D. Powell	For	For	Management
1h	Elect Director Willem P. Roelandts	For	For	Management
1i	Elect Director James E. Rogers	For	For	Management
1j	Elect Director Michael R. Splinter	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 26, 2013 Meeting Type: Annual
Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director Reuben V. Anderson	For	For	Management
1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Reducing Lead Battery Health Hazards	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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8 Require Independent Board Chairman Against Against Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen R. Alemany	For	For	Management
1.2	Elect Director Gregory D. Brenneman	For	For	Management
1.3	Elect Director Leslie A. Brun	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Carlos A. Rodriguez	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Chen	For	For	Management
1b	Elect Director Blake E. Devitt	For	For	Management
1c	Elect Director John D. Forsyth	For	For	Management
1d	Elect Director Gail D. Fosler	For	For	Management
1e	Elect Director Carole J. Shapazian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDY Security ID: 075887109
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Against	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Catherine M. Burzik	For	For	Management
1.4	Elect Director Edward F. DeGraan	For	Against	Management

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1.5	Elect Director Vincent A. Forlenza	For	For	Management
1.6	Elect Director Claire M. Fraser	For	For	Management
1.7	Elect Director Christopher Jones	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	Against	Management
1.9	Elect Director Adel A.F. Mahmoud	For	For	Management
1.10	Elect Director Gary A. Mecklenburg	For	For	Management
1.11	Elect Director James F. Orr	For	Against	Management
1.12	Elect Director Willard J. Overlock, Jr.	For	Against	Management
1.13	Elect Director Rebecca W. Rimel	For	For	Management
1.14	Elect Director Bertram L. Scott	For	Against	Management
1.15	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Rescind Fair Price Provision	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	Management
1H	Elect Director Elliott Sigal	For	For	Management
1I	Elect Director Gerald L. Storch	For	For	Management
1J	Elect Director Togo D. West, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director Fred R. Nichols	For	For	Management
1.4	Elect Director William A. Owens	For	For	Management
1.5	Elect Director Harvey P. Perry	For	For	Management
1.6	Elect Director Glen F. Post, III	For	For	Management
1.7	Elect Director Laurie A. Siegel	For	For	Management
1.8	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratification Of The Appointment Of Independent Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Barnes	For	For	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director Christopher J. (CJ) Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger, Jr.	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Connie Mack, III	For	Withhold	Management
1.9	Elect Director Andrew H. (Drew) Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Elect Director Maria A. Sastre	For	Withhold	Management

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1.13	Elect Director William S. Simon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney, II	For	Against	Management
1.6	Elect Director Edward Grebow	For	Against	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Clifford M. Sobel	For	For	Management
1.9	Elect Director Andrew H. Tisch	For	For	Management
1.10	Elect Director Raymond S. Troubh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	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 Harris E. DeLoach, Jr.	For	For	Management
1.5	Elect Director Daniel R. DiMicco	For	For	Management
1.6	Elect Director John H. Forsgren	For	For	Management
1.7	Elect Director Ann Maynard Gray	For	For	Management
1.8	Elect Director James H. Hance, Jr.	For	For	Management
1.9	Elect Director John T. Herron	For	For	Management
1.10	Elect Director James B. Hyler, Jr.	For	For	Management
1.11	Elect Director E. Marie McKee	For	For	Management
1.12	Elect Director E. James Reinsch	For	For	Management
1.13	Elect Director James T. Rhodes	For	For	Management
1.14	Elect Director James E. Rogers	For	For	Management
1.15	Elect Director Carlos A. Saladrigas	For	For	Management
1.16	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Richard H. Brown	For	Against	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Bertrand P. Collomb	For	For	Management
1e	Elect Director Curtis J. Crawford	For	Against	Management
1f	Elect Director Alexander M. Cutler	For	Against	Management
1g	Elect Director Eleuthere I. Du Pont	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	Against	Management
1i	Elect Director Lois D. Juliber	For	Against	Management
1j	Elect Director Ellen J. Kullman	For	For	Management
1k	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Genetically Engineered Seed	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: OCT 26, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Reduction of Capital of New Eaton to Allow Creation of Distributable Reserves of New Eaton which are Required Under Irish Law to Allow New Eaton to Make Distributions and to Pay Dividends and Repurchase or Redeem Shares	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

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

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2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director R. David Hoover	For	For	Management
4	Elect Director Franklyn G. Prendergast	For	For	Management
5	Elect Director Kathi P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	Withhold	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatich	For	For	Management
1.4	Elect Director R. L. Stephenson	For	Withhold	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Sustainability	Against	Against	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director L.P. Denault	For	For	Management
1c	Elect Director Gary W. Edwards	For	For	Management
1d	Elect Director Alexis M. Herman	For	For	Management
1e	Elect Director Donald C. Hintz	For	For	Management
1f	Elect Director Stuart L. Levenick	For	For	Management
1g	Elect Director Blanche L. Lincoln	For	For	Management
1h	Elect Director Stewart C. Myers	For	For	Management
1i	Elect Director W.J. Tauzin	For	For	Management
1j	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

EXELON CORPORATION

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Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John A. Canning, Jr.	For	For	Management
1d	Elect Director Christopher M. Crane	For	For	Management
1e	Elect Director Yves C. de Balmann	For	For	Management
1f	Elect Director Nicholas DeBenedictis	For	For	Management
1g	Elect Director Nelson A. Diaz	For	For	Management
1h	Elect Director Sue L. Gin	For	For	Management
1i	Elect Director Paul L. Joskow	For	For	Management
1j	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
1l	Elect Director William C. Richardson	For	For	Management
1m	Elect Director Thomas J. Ridge	For	For	Management
1n	Elect Director John W. Rogers, Jr.	For	For	Management
1o	Elect Director Mayo A. Shattuck, III	For	For	Management
1p	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director U.M. Burns	For	For	Management
1.4	Elect Director L.R. Faulkner	For	For	Management
1.5	Elect Director J.S. Fishman	For	Withhold	Management
1.6	Elect Director H.H. Fore	For	For	Management
1.7	Elect Director K.C. Frazier	For	For	Management
1.8	Elect Director W.W. George	For	Withhold	Management
1.9	Elect Director S.J. Palmisano	For	Withhold	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.W. Tillerson	For	For	Management
1.12	Elect Director W.C. Weldon	For	For	Management
1.13	Elect Director E.E. Whitacre, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder

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9	Adopt Sexual Orientation Anti-bias Policy	Against	Against	Shareholder
10	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	Against	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	Withhold	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director John J. Brennan	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Francisco D'Souza	For	For	Management
5	Elect Director Marijn E. Dekkers	For	For	Management
6	Elect Director Ann M. Fudge	For	For	Management
7	Elect Director Susan Hockfield	For	For	Management
8	Elect Director Jeffrey R. Immelt	For	For	Management
9	Elect Director Andrea Jung	For	For	Management

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10	Elect Director Robert W. Lane	For	For	Management
11	Elect Director Ralph S. Larsen	For	For	Management
12	Elect Director Rochelle B. Lazarus	For	For	Management
13	Elect Director James J. Mulva	For	For	Management
14	Elect Director Mary L. Schapiro	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director James S. Tisch	For	For	Management
17	Elect Director Douglas A. Warner, III	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management
20	Cessation of All Stock Options and Bonuses	Against	Against	Shareholder
21	Establish Term Limits for Directors	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Provide Right to Act by Written Consent	Against	Against	Shareholder
24	Stock Retention/Holding Period	Against	For	Shareholder
25	Require More Director Nominations Than Open Seats	Against	Against	Shareholder

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	For	Management
1.8	Elect Director Michael M. E. Johns	For	For	Management
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David Baker Lewis	For	For	Management

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6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Proxy Access	Against	Against	Shareholder

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 28, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	Against	Management
3	Elect Director L.S. Coleman, Jr.	For	Against	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	Against	Management
6	Elect Director C. Kendle	For	Against	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	Against	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: APR 30, 2013 Meeting Type: Special
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 20, 2013 Meeting Type: Annual

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Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Shumeet Banerji	For	For	Management
1.3	Elect Director Rajiv L. Gupta	For	For	Management
1.4	Elect Director John H. Hammergren	For	Against	Management
1.5	Elect Director Raymond J. Lane	For	Against	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Gary M. Reiner	For	For	Management
1.8	Elect Director Patricia F. Russo	For	Against	Management
1.9	Elect Director G. Kennedy Thompson	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Ralph V. Whitworth	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Proxy Access Right	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Establish Environmental/Social Issue Board Committee	Against	Against	Shareholder
7	Amend Human Rights Policies	Against	Against	Shareholder
8	Stock Retention/Holding Period	Against	For	Shareholder

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management
1d	Elect Director John J. Donahoe	For	Against	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director James D. Plummer	For	For	Management
1g	Elect Director David S. Pottruck	For	Against	Management
1h	Elect Director Frank D. Yeary	For	For	Management
1i	Elect Director David B. Yoffie	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marcello V. Bottoli	For	Against	Management
1b	Elect Director Linda B. Buck	For	For	Management
1c	Elect Director J. Michael Cook	For	Against	Management

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1d	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
1e	Elect Director Andreas Fibig	For	For	Management
1f	Elect Director Christina Gold	For	For	Management
1g	Elect Director Alexandra A. Herzan	For	Against	Management
1h	Elect Director Henry W. Howell, Jr.	For	For	Management
1i	Elect Director Katherine M. Hudson	For	For	Management
1j	Elect Director Arthur C. Martinez	For	For	Management
1k	Elect Director Dale F. Morrison	For	For	Management
1l	Elect Director Douglas D. Tough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director Ahmet C. Dorduncu	For	For	Management
1c	Elect Director John V. Faraci	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Stacey J. Mobley	For	For	Management
1f	Elect Director Joan E. Spero	For	For	Management
1g	Elect Director John L. Townsend, III	For	For	Management
1h	Elect Director John F. Turner	For	For	Management
1i	Elect Director William G. Walter	For	For	Management
1j	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Act by Written Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ted R. Antenucci	For	For	Management
1b	Elect Director Clarke H. Bailey	For	For	Management
1c	Elect Director Kent P. Dauten	For	For	Management
1d	Elect Director Paul F. Deninger	For	For	Management
1e	Elect Director Per-Kristian Halvorsen	For	For	Management
1f	Elect Director Michael W. Lamach	For	For	Management
1g	Elect Director Arthur D. Little	For	For	Management
1h	Elect Director William L. Meaney	For	For	Management
1i	Elect Director Vincent J. Ryan	For	For	Management
1j	Elect Director Laurie A. Tucker	For	For	Management
1k	Elect Director Alfred J. Verrecchia	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Ian E.L. Davis	For	For	Management
1.4	Elect Director Alex Gorsky	For	For	Management
1.5	Elect Director Michael M.E. Johns	For	Against	Management
1.6	Elect Director Susan L. Lindquist	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William D. Perez	For	Against	Management
1.10	Elect Director Charles Prince	For	Against	Management
1.11	Elect Director A. Eugene Washington	For	For	Management
1.12	Elect Director Ronald A. Williams	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Abelardo E. Bru	For	For	Management
1.4	Elect Director Robert W. Decherd	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Fabian T. Garcia	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Anthony W. Hall, Jr.	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Fayez Sarofim	For	Withhold	Management
1.9	Elect Director Joel V. Staff	For	Withhold	Management
1.10	Elect Director John Stokes	For	For	Management
1.11	Elect Director Robert F. Vagt	For	For	Management
2	Ratify Auditors	For	For	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	Against	Management
1b	Elect Director Steven A. Burd	For	Against	Management
1c	Elect Director Dale E. Jones	For	Against	Management
1d	Elect Director Kevin Mansell	For	For	Management
1e	Elect Director John E. Schlifske	For	For	Management
1f	Elect Director Frank V. Sica	For	Against	Management
1g	Elect Director Peter M. Sommerhauser	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
4	Adopt Policy on Animal Cruelty	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 07, 2012 Meeting Type: Annual
Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Rosalind G. Brewer	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Marillyn A. Hewson	For	For	Management
1.7	Elect Director Gwendolyn S. King	For	For	Management
1.8	Elect Director James M. Loy	For	For	Management
1.9	Elect Director Douglas H. McCorkindale	For	For	Management
1.10	Elect Director Joseph W. Ralston	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 14, 2013 Meeting Type: Annual
Record Date: MAR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management
2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director Pierre Brondeau	For	For	Management
1c	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1d	Elect Director Linda Z. Cook	For	For	Management
1e	Elect Director Shirley Ann Jackson	For	For	Management
1f	Elect Director Philip Lader	For	For	Management
1g	Elect Director Michael E. J. Phelps	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan Bayh	For	Withhold	Management
1.2	Elect Director William L. Davis	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Michael J. Dolan	For	Against	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	Against	Management
1g	Elect Director Dean A. Scarborough	For	Against	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect Director Kathy White Loyd	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101

Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Walter E. Massey	For	For	Management
1b	Elect Director John W. Rogers, Jr.	For	For	Management
1c	Elect Director Roger W. Stone	For	For	Management
1d	Elect Director Miles D. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Pay Disparity	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
7	Report on Nutrition Initiatives and	Against	Against	Shareholder

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Childhood Obesity Concerns

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director James G. Kasier	For	For	Management
1.3	Elect Director Richard B. Kelson	For	For	Management
1.4	Elect Director James M. Kilts	For	For	Management
1.5	Elect Director Susan J. Kropf	For	For	Management
1.6	Elect Director Douglas S. Luke	For	For	Management
1.7	Elect Director John A. Luke, Jr.	For	For	Management
1.8	Elect Director Gracia C. Martore	For	For	Management
1.9	Elect Director Timothy H. Powers	For	For	Management
1.10	Elect Director Jane L. Warner	For	For	Management
1.11	Elect Director Alan D. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 23, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director Omar Ishrak	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director Michael O. Leavitt	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

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Meeting Date: MAY 28, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 17, 2012 Meeting Type: Annual

Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.B. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 28, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management

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6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 07, 2013 Meeting Type: Annual
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott S. Cowen	For	For	Management
1b	Elect Director Cynthia A. Montgomery	For	For	Management
1c	Elect Director Jose Ignacio Perez-lizaur	For	For	Management
1d	Elect Director Michael B. Polk	For	For	Management
1e	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director J. Kofi Bucknor	For	For	Management
1.3	Elect Director Vincent A. Calarco	For	For	Management
1.4	Elect Director Joseph A. Carrabba	For	For	Management
1.5	Elect Director Noreen Doyle	For	For	Management
1.6	Elect Director Gary J. Goldberg	For	For	Management
1.7	Elect Director Veronica M. Hagen	For	For	Management
1.8	Elect Director Jane Nelson	For	For	Management
1.9	Elect Director Donald C. Roth	For	For	Management
1.10	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

NORFOLK SOUTHERN CORPORATION

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Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Karen N. Horn	For	For	Management
1.7	Elect Director Burton M. Joyce	For	For	Management
1.8	Elect Director Steven F. Leer	For	For	Management
1.9	Elect Director Michael D. Lockhart	For	For	Management
1.10	Elect Director Charles W. Moorman	For	For	Management
1.11	Elect Director Martin H. Nesbitt	For	For	Management
1.12	Elect Director John R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Victor H. Fazio	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Stephen E. Frank	For	For	Management
1.5	Elect Director Bruce S. Gordon	For	For	Management
1.6	Elect Director Madeleine A. Kleiner	For	For	Management
1.7	Elect Director Karl J. Krapek	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Gary Roughead	For	For	Management
1.11	Elect Director Thomas M. Schoewe	For	For	Management
1.12	Elect Director Kevin W. Sharer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management

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1.2	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John J. Ferriola	For	For	Management
1.5	Elect Director Harvey B. Gantt	For	Withhold	Management
1.6	Elect Director Victoria F. Haynes	For	Withhold	Management
1.7	Elect Director Bernard L. Kasriel	For	Withhold	Management
1.8	Elect Director Christopher J. Kearney	For	Withhold	Management
1.9	Elect Director Raymond J. Milchovich	For	Withhold	Management
1.10	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	For	Management
5	Reduce Supermajority Vote Requirement for Amendments to the Bylaws	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	Against	Management
1.2	Elect Director Howard I. Atkins	For	Against	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	Against	Management
1.5	Elect Director John E. Feick	For	Against	Management
1.6	Elect Director Margaret M. Foran	For	Against	Management
1.7	Elect Director Carlos M. Gutierrez	For	Against	Management
1.8	Elect Director Ray R. Irani	For	Against	Management
1.9	Elect Director Avedick B. Poladian	For	Against	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Robert Charles Clark	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director Errol M. Cook	For	For	Management

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1.8	Elect Director Susan S. Denison	For	For	Management
1.9	Elect Director Michael A. Henning	For	For	Management
1.10	Elect Director John R. Murphy	For	For	Management
1.11	Elect Director John R. Purcell	For	For	Management
1.12	Elect Director Linda Johnson Rice	For	For	Management
1.13	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Prepare Employment Diversity Report	Against	Against	Shareholder
6	Stock Retention	Against	For	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 23, 2012 Meeting Type: Annual
Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	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 George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Lewis Chew	For	For	Management
1.3	Elect Director C. Lee Cox	For	For	Management
1.4	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.5	Elect Director Fred J. Fowler	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Roger H. Kimmel	For	For	Management
1.8	Elect Director Richard A. Meserve	For	For	Management
1.9	Elect Director Forrest E. Miller	For	For	Management
1.10	Elect Director Rosendo G. Parra	For	For	Management
1.11	Elect Director Barbara L. Rambo	For	For	Management
1.12	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	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 Andre Calantzopoulos	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Jennifer Li	For	For	Management
1.7	Elect Director Graham Mackay	For	For	Management
1.8	Elect Director Sergio Marchionne	For	For	Management
1.9	Elect Director Kalpana Morparia	For	For	Management
1.10	Elect Director Lucio A. Noto	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Carlos Slim Helu	For	For	Management
1.13	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PPL CORPORATION

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Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Philip G. Cox	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Louise K. Goeser	For	For	Management
1.6	Elect Director Stuart E. Graham	For	For	Management
1.7	Elect Director Stuart Heydt	For	For	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Thomas A. Renyi	For	For	Management
1.7	Elect Director Hak Cheol Shin	For	For	Management
1.8	Elect Director Richard J. Swift	For	For	Management
1.9	Elect Director Susan Tomasky	For	For	Management
1.10	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director James E. Cartwright	For	For	Management
1b	Elect Director Vernon E. Clark	For	For	Management
1c	Elect Director Stephen J. Hadley	For	For	Management
1d	Elect Director Michael C. Ruettgers	For	For	Management
1e	Elect Director Ronald L. Skates	For	For	Management
1f	Elect Director William R. Spivey	For	For	Management
1g	Elect Director Linda G. Stuntz	For	For	Management
1h	Elect Director William H. Swanson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James W. Crownover	For	For	Management
1b	Elect Director William J. Flynn	For	Against	Management
1c	Elect Director Michael Larson	For	Against	Management
1d	Elect Director Nolan Lehmann	For	For	Management
1e	Elect Director W. Lee Nutter	For	Against	Management
1f	Elect Director Ramon A. Rodriguez	For	For	Management
1g	Elect Director Donald W. Slager	For	For	Management
1h	Elect Director Allan C. Sorensen	For	For	Management
1i	Elect Director John M. Trani	For	For	Management
1j	Elect Director Michael W. Wickham	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel M. Delen	For	Against	Management
1b	Elect Director Martin D. Feinstein	For	Against	Management
1c	Elect Director Lionel L. Nowell, III	For	Against	Management
1d	Elect Director Neil R. Withington	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.8	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William T. Esrey	For	For	Management
1b	Elect Director Gregory L. Ebel	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	Against	Management
1e	Elect Director Pamela L. Carter	For	Against	Management
1f	Elect Director F. Anthony Comper	For	Against	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Dennis R. Hendrix	For	Against	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E.J. Phelps	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Methane Emissions	Against	Against	Shareholder

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stuart M. Essig	For	For	Management
1b	Elect Director Barbara B. Hill	For	For	Management
1c	Elect Director Michael A. Rocca	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Basil L. Anderson	For	For	Management
1b	Elect Director Arthur M. Blank	For	For	Management
1c	Elect Director Drew G. Faust	For	For	Management
1d	Elect Director Justin King	For	For	Management
1e	Elect Director Carol Meyrowitz	For	For	Management
1f	Elect Director Rowland T. Moriarty	For	For	Management
1g	Elect Director Robert C. Nakasone	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Elizabeth A. Smith	For	For	Management
1j	Elect Director Robert E. Sulentic	For	For	Management
1k	Elect Director Raul Vazquez	For	For	Management
1l	Elect Director Vijay Vishwanath	For	For	Management
1m	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jonathan Golden	For	For	Management
1b	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1c	Elect Director Nancy S. Newcomb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	Against	Management
1.3	Elect Director Tully M. Friedman	For	Against	Management
1.4	Elect Director George J. Harad	For	Against	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	Against	Management
1.7	Elect Director Edward A. Mueller	For	For	Management
1.8	Elect Director Pamela Thomas-Graham	For	For	Management
1.9	Elect Director Carolyn M. Ticknor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Arnold A. Allemang	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Jacqueline K. Barton	For	For	Management
1d	Elect Director James A. Bell	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Paul Polman	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
1i	Elect Director James M. Ringler	For	For	Management
1j	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management

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1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director H. William Habermeyer, Jr.	For	For	Management
1g	Elect Director Veronica M. Hagen	For	For	Management
1h	Elect Director Warren A. Hood, Jr.	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director William G. Smith, Jr.	For	For	Management
1l	Elect Director Steven R. Specker	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Alter Mandatory Retirement Policy for Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Betsy D. Holden	For	For	Management
3	Elect Director Wulf von Schimmelmann	For	For	Management
4	Elect Director Solomon D. Trujillo	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	Against	Management
1.2	Elect Director Joseph R. Cleveland	For	Against	Management
1.3	Elect Director Kathleen B. Cooper	For	Against	Management
1.4	Elect Director John A. Hagg	For	Against	Management
1.5	Elect Director Juanita H. Hinshaw	For	Against	Management
1.6	Elect Director Ralph Izzo	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	Against	Management
1.8	Elect Director Steven W. Nance	For	Against	Management
1.9	Elect Director Murray D. Smith	For	Against	Management

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1.10	Elect Director Janice D. Stoney	For	Against	Management
1.11	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	For	Management
1b	Elect Director Glenn A. Britt	For	For	Management
1c	Elect Director Thomas H. Castro	For	For	Management
1d	Elect Director David C. Chang	For	For	Management
1e	Elect Director James E. Copeland, Jr.	For	For	Management
1f	Elect Director Peter R. Haje	For	For	Management
1g	Elect Director Donna A. James	For	For	Management
1h	Elect Director Don Logan	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	For	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
1l	Elect Director John E. Sununu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Plan	Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Michael J. Burns	For	For	Management
1c	Elect Director D. Scott Davis	For	For	Management
1d	Elect Director Stuart E. Eizenstat	For	For	Management
1e	Elect Director Michael L. Eskew	For	For	Management
1f	Elect Director William R. Johnson	For	For	Management
1g	Elect Director Candace Kendle	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Rudy H. P. Markham	For	For	Management
1j	Elect Director Clark T. Randt, Jr.	For	For	Management
1k	Elect Director Carol B. Tome	For	For	Management
1l	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Lobbying Payments and Policy	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carrion	For	For	Management
1.2	Elect Director Melanie L. Healey	For	For	Management
1.3	Elect Director M. Frances Keeth	For	For	Management
1.4	Elect Director Robert W. Lane	For	For	Management
1.5	Elect Director Lowell C. McAdam	For	For	Management
1.6	Elect Director Sandra O. Moose	For	For	Management
1.7	Elect Director Joseph Neubauer	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Hugh B. Price	For	For	Management
1.11	Elect Director Rodney E. Slater	For	For	Management
1.12	Elect Director Kathryn A. Tesija	For	For	Management
1.13	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Commit to Wireless Network Neutrality	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter- Call Special Meetings	Against	For	Shareholder
10	Provide Right to Act by Written Consent	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Patrick W. Gross	For	For	Management
1d	Elect Director Victoria M. Holt	For	For	Management
1e	Elect Director John C. Pope	For	For	Management
1f	Elect Director W. Robert Reum	For	For	Management
1g	Elect Director David P. Steiner	For	For	Management
1h	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Compensation Benchmarking Policy	Against	For	Shareholder

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WISDOMTREE LARGE CAP DIVIDEND FUND

Ticker: DLN Security ID: 97717W307
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE MIDCAP DIVIDEND FUND

Ticker: DON Security ID: 97717W505
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Robert J. Keegan	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Charles Prince	For	For	Management
1.8	Elect Director Ann N. Reese	For	For	Management
1.9	Elect Director Sara Martinez Tucker	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

===== WisdomTree Earnings 500 Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual

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Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda G. Alvarado	For	For	Management
1b	Elect Director Vance D. Coffman	For	For	Management
1c	Elect Director Michael L. Eskew	For	For	Management
1d	Elect Director W. James Farrell	For	For	Management
1e	Elect Director Herbert L. Henkel	For	For	Management
1f	Elect Director Muhtar Kent	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Robert S. Morrison	For	For	Management
1i	Elect Director Aulana L. Peters	For	Against	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Label and Eliminate GMO Ingredients in Products	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Cease Compliance Adjustments to Performance Criteria	Against	For	Shareholder
9	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Edward J. Rapp	For	For	Management
1.3	Elect Director Roy S. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

ACTAVIS, INC.

Ticker: ACT Security ID: 00507K103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jack Michelson	For	For	Management
1b	Elect Director Ronald R. Taylor	For	For	Management
1c	Elect Director Andrew L. Turner	For	For	Management
1d	Elect Director Paul M. Bisaro	For	For	Management
1e	Elect Director Christopher W. Bodine	For	For	Management
1f	Elect Director Michael J. Feldman	For	For	Management
1g	Elect Director Fred G. Weiss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention	Against	For	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe G. H. Capron	For	Against	Management
1.2	Elect Director Jean-Yves Charlier	For	For	Management
1.3	Elect Director Robert J. Corti	For	Against	Management
1.4	Elect Director Frederic R. Crepin	For	Against	Management
1.5	Elect Director Jean-Francois Dubos	For	For	Management
1.6	Elect Director Lucian Grainge	For	For	Management
1.7	Elect Director Brian G. Kelly	For	For	Management
1.8	Elect Director Robert A. Kotick	For	For	Management
1.9	Elect Director Robert J. Morgado	For	Against	Management
1.10	Elect Director Richard Sarnoff	For	For	Management
1.11	Elect Director Regis Turrini	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INCORPORATED

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Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Amy L. Banse	For	For	Management
1b	Elect Director Kelly J. Barlow	For	For	Management
1c	Elect Director Edward W. Barnholt	For	Against	Management
1d	Elect Director Robert K. Burgess	For	For	Management
1e	Elect Director Frank A. Calderoni	For	For	Management
1f	Elect Director Michael R. Cannon	For	For	Management
1g	Elect Director James E. Daley	For	For	Management
1h	Elect Director Laura B. Desmond	For	For	Management
1i	Elect Director Charles M. Geschke	For	For	Management
1j	Elect Director Shantanu Narayen	For	For	Management
1k	Elect Director Daniel L. Rosensweig	For	Against	Management
1l	Elect Director Robert Sedgewick	For	Against	Management
1m	Elect Director John E. Warnock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Darren R. Jackson	For	For	Management
1.5	Elect Director William S. Oglesby	For	For	Management
1.6	Elect Director J. Paul Raines	For	For	Management
1.7	Elect Director Gilbert T. Ray	For	For	Management
1.8	Elect Director Carlos A. Saladrigas	For	For	Management
1.9	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Mark T. Bertolini	For	For	Management
1c	Elect Director Frank M. Clark	For	For	Management

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1d	Elect Director Betsy Z. Cohen	For	For	Management
1e	Elect Director Molly J. Coye	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Barbara Hackman Franklin	For	For	Management
1h	Elect Director Jeffrey E. Garten	For	For	Management
1i	Elect Director Ellen M. Hancock	For	For	Management
1j	Elect Director Richard J. Harrington	For	For	Management
1k	Elect Director Edward J. Ludwig	For	For	Management
1l	Elect Director Joseph P. Newhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
7	Enhance Board Oversight of Political Contributions	Against	Against	Shareholder

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel T. Byrne	For	Against	Management
1b	Elect Director Dwight D. Churchill	For	For	Management
1c	Elect Director Sean M. Healey	For	For	Management
1d	Elect Director Harold J. Meyerman	For	Against	Management
1e	Elect Director William J. Nutt	For	For	Management
1f	Elect Director Tracy P. Palandjian	For	For	Management
1g	Elect Director Rita M. Rodriguez	For	For	Management
1h	Elect Director Patrick T. Ryan	For	Against	Management
1i	Elect Director Jide J. Zeitlin	For	Against	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel P. Amos	For	For	Management
1b	Elect Director John Shelby Amos, II	For	For	Management
1c	Elect Director Paul S. Amos, II	For	For	Management
1d	Elect Director W. Paul Bowers	For	For	Management
1e	Elect Director Kriss Cloninger, III	For	For	Management
1f	Elect Director Elizabeth J. Hudson	For	For	Management
1g	Elect Director Douglas W. Johnson	For	For	Management
1h	Elect Director Robert B. Johnson	For	For	Management
1i	Elect Director Charles B. Knapp	For	For	Management
1j	Elect Director E. Stephen Purdom	For	For	Management

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1k	Elect Director Barbara K. Rimer	For	For	Management
1l	Elect Director Melvin T. Stith	For	For	Management
1m	Elect Director David Gary Thompson	For	For	Management
1n	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Tadataka Yamada	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Davis, III	For	Against	Management
1b	Elect Director W. Douglas Ford	For	Against	Management
1c	Elect Director Evert Henkes	For	For	Management
1d	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 14, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	Withhold	Management
1.2	Elect Director Michael L. Molinini	For	For	Management
1.3	Elect Director Paula A. Sneed	For	Withhold	Management
1.4	Elect Director David M. Stout	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela J. Craig	For	Against	Management
1.2	Elect Director F. Thomson Leighton	For	Against	Management
1.3	Elect Director Paul Sagan	For	Against	Management
1.4	Elect Director Naomi O. Seligman	For	Against	Management
2	Approve Omnibus Stock Plan	For	For	Management
3a	Declassify the Board of Directors	For	For	Management
3b	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	For	For	Management
3c	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willam H. Hernandez	For	For	Management
1.2	Elect Director Luther C. Kissam, IV	For	For	Management
1.3	Elect Director Joseph M. Mahady	For	For	Management
1.4	Elect Director Jim W. Nokes	For	For	Management
1.5	Elect Director James J. O'Brien	For	For	Management
1.6	Elect Director Barry W. Perry	For	For	Management
1.7	Elect Director John Sherman Jr.	For	For	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	Withhold	Management
1.2	Elect Director Max Link	For	Withhold	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	Withhold	Management
1.6	Elect Director R. Douglas Norby	For	Withhold	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	Withhold	Management
1.9	Elect Director Ann M. Veneman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Bradley	For	For	Management
1b	Elect Director Karen Brenner	For	For	Management
1c	Elect Director Thomas S. Johnson	For	For	Management
1d	Elect Director James F. Will	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David E.I. Pyott	For	For	Management
1b	Elect Director Michael R. Gallagher	For	For	Management
1c	Elect Director Deborah Dunsire	For	For	Management
1d	Elect Director Dawn Hudson	For	For	Management
1e	Elect Director Trevor M. Jones	For	For	Management
1f	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1g	Elect Director Peter J. McDonnell	For	For	Management
1h	Elect Director Timothy D. Proctor	For	For	Management
1i	Elect Director Russell T. Ray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5.1	Provide Right to Act by Written Consent	Against	For	Shareholder
5.2	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	Withhold	Management
1.2	Elect Director Darryl B. Hazel	For	Withhold	Management
1.3	Elect Director David A. Perdue	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Daane	For	For	Management
1b	Elect Director T. Michael Nevens	For	For	Management
1c	Elect Director A. Blaine Bowman	For	For	Management
1d	Elect Director Elisha W. Finney	For	For	Management
1e	Elect Director Kevin McGarity	For	Against	Management
1f	Elect Director Shane V. Robison	For	For	Management
1g	Elect Director John Shoemaker	For	Against	Management
1h	Elect Director Thomas H. Waechter	For	Against	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	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	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management

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1.3	Elect Director	Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director	Linda A. Goodspeed	For	For	Management
1.5	Elect Director	Thomas E. Hoaglin	For	For	Management
1.6	Elect Director	Sandra Beach Lin	For	For	Management
1.7	Elect Director	Michael G. Morris	For	For	Management
1.8	Elect Director	Richard C. Notebaert	For	For	Management
1.9	Elect Director	Lionel L. Nowell, III	For	For	Management
1.10	Elect Director	Stephen S. Rasmussen	For	For	Management
1.11	Elect Director	Oliver G. Richard, III	For	For	Management
1.12	Elect Director	Richard L. Sandor	For	For	Management
1.13	Elect Director	Sara Martinez Tucker	For	For	Management
1.14	Elect Director	John F. Turner	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Report on Lobbying Payments and Policy		Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 29, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Peter Chernin	For	For	Management
1.5	Elect Director Anne Lauvergeon	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Daniel L. Vasella	For	For	Management
1.12	Elect Director Robert D. Walter	For	For	Management
1.13	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
Meeting Date: MAY 21, 2013 Meeting Type: Annual
Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond P. Dolan	For	For	Management
1b	Elect Director Ronald M. Dykes	For	For	Management
1c	Elect Director Carolyn F. Katz	For	For	Management
1d	Elect Director Gustavo Lara Cantu	For	Against	Management
1e	Elect Director JoAnn A. Reed	For	For	Management
1f	Elect Director Pamela D.A. Reeve	For	Against	Management
1g	Elect Director David E. Sharbutt	For	For	Management

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1h	Elect Director James D. Taiclet, Jr.	For	For	Management
1i	Elect Director Samme L. Thompson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Right to Call Special Meeting	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 13, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Adik	For	For	Management
1b	Elect Director Martha Clark Goss	For	For	Management
1c	Elect Director Julie A. Dobson	For	For	Management
1d	Elect Director Paul J. Evanson	For	For	Management
1e	Elect Director Richard R. Grigg	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director George MacKenzie	For	For	Management
1h	Elect Director William J. Marrazzo	For	For	Management
1i	Elect Director Jeffrey E. Sterba	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James M. Cracchiolo	For	For	Management
1b	Elect Director Lon R. Greenberg	For	Against	Management
1c	Elect Director Warren D. Knowlton	For	Against	Management
1d	Elect Director W. Walker Lewis	For	Against	Management
1e	Elect Director Siri S. Marshall	For	Against	Management
1f	Elect Director Jeffery Noddle	For	Against	Management
1g	Elect Director H. Jay Sarles	For	For	Management
1h	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
1i	Elect Director William H. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 28, 2013 Meeting Type: Annual
Record Date: JAN 02, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Collis	For	For	Management
1.2	Elect Director Douglas R. Conant	For	For	Management
1.3	Elect Director Richard W. Gochnauer	For	For	Management
1.4	Elect Director Richard C. Gozon	For	Against	Management
1.5	Elect Director Edward E. Hagenlocker	For	Against	Management
1.6	Elect Director Kathleen W. Hyle	For	For	Management
1.7	Elect Director Michael J. Long	For	Against	Management
1.8	Elect Director Henry W. McGee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Charles D. Klein	For	Withhold	Management
1.3	Elect Director Steven W. Kohlhagen	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Vance D. Coffman	For	For	Management
1.6	Elect Director Robert A. Eckert	For	For	Management
1.7	Elect Director Rebecca M. Henderson	For	For	Management
1.8	Elect Director Frank C. Herringer	For	For	Management
1.9	Elect Director Tyler Jacks	For	For	Management
1.10	Elect Director Gilbert S. Omenn	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Leonard D. Schaeffer	For	For	Management
1.13	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	Against	Management
1.2	Elect Director David P. Falck	For	For	Management
1.3	Elect Director Edward G. Jepsen	For	For	Management
1.4	Elect Director Andrew E. Lietz	For	Against	Management
1.5	Elect Director Martin H. Loeffler	For	For	Management
1.6	Elect Director John R. Lord	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kevin P. Chilton	For	For	Management
1b	Elect Director Luke R. Corbett	For	For	Management
1c	Elect Director H. Paulett Eberhart	For	For	Management
1d	Elect Director Peter J. Fluor	For	For	Management
1e	Elect Director Richard L. George	For	For	Management
1f	Elect Director Preston M. Geren, III	For	For	Management
1g	Elect Director Charles W. Goodyear	For	For	Management
1h	Elect Director John R. Gordon	For	For	Management
1i	Elect Director Eric D. Mullins	For	For	Management
1j	Elect Director Paula Rosput Reynolds	For	For	Management
1k	Elect Director R. A. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ray Stata	For	For	Management
1b	Elect Director Jerald G. Fishman	For	For	Management
1c	Elect Director James A. Champy	For	For	Management
1d	Elect Director John C. Hodgson	For	For	Management
1e	Elect Director Yves-Andre Istel	For	For	Management
1f	Elect Director Neil Novich	For	Against	Management
1g	Elect Director F. Grant Saviers	For	Against	Management

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1h	Elect Director Paul J. Severino	For	Against	Management
1i	Elect Director Kenton J. Sicchitano	For	For	Management
1j	Elect Director Lisa T. Su	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Hovsepian	For	For	Management
1.2	Elect Director Michael C. Thurk	For	For	Management
1.3	Elect Director Barbara V. Scherer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	Against	Management
2	Elect Director Chansoo Joung	For	Against	Management
3	Elect Director William C. Montgomery	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 27, 2013 Meeting Type: Annual
 Record Date: JAN 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Campbell	For	For	Management
1.2	Elect Director Timothy Cook	For	For	Management
1.3	Elect Director Millard Drexler	For	For	Management
1.4	Elect Director Al Gore	For	For	Management
1.5	Elect Director Robert Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Arthur Levinson	For	For	Management
1.8	Elect Director Ronald Sugar	For	For	Management

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2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Establish Board Committee on Human Rights	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aart J. de Geus	For	For	Management
1b	Elect Director Stephen R. Forrest	For	For	Management
1c	Elect Director Thomas J. Iannotti	For	For	Management
1d	Elect Director Susan M. James	For	For	Management
1e	Elect Director Alexander A. Karsner	For	For	Management
1f	Elect Director Gerhard H. Parker	For	For	Management
1g	Elect Director Dennis D. Powell	For	For	Management
1h	Elect Director Willem P. Roelandts	For	For	Management
1i	Elect Director James E. Rogers	For	For	Management
1j	Elect Director Michael R. Splinter	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terrell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsing	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsing	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director Reuben V. Anderson	For	For	Management
1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Reducing Lead Battery Health Hazards	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carl Bass	For	For	Management
1b	Elect Director Crawford W. Beveridge	For	For	Management
1c	Elect Director J. Hallam Dawson	For	For	Management
1d	Elect Director Thomas Georgens	For	For	Management
1e	Elect Director Per-Kristian Halvorsen	For	For	Management
1f	Elect Director Mary T. McDowell	For	Against	Management
1g	Elect Director Lorrie M. Norrington	For	For	Management
1h	Elect Director Stacy J. Smith	For	Against	Management
1i	Elect Director Steven M. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen R. Alemany	For	For	Management
1.2	Elect Director Gregory D. Brenneman	For	For	Management
1.3	Elect Director Leslie A. Brun	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Carlos A. Rodriguez	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 12, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue E. Gove	For	For	Management
1.2	Elect Director Earl G. Graves, Jr.	For	Against	Management
1.3	Elect Director Enderson Guimaraes	For	For	Management
1.4	Elect Director J. R. Hyde, III	For	For	Management
1.5	Elect Director W. Andrew McKenna	For	For	Management
1.6	Elect Director George R. Mrkonjic, Jr.	For	Against	Management
1.7	Elect Director Luis P. Nieto	For	For	Management

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1.8	Elect Director William C. Rhodes, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Alan B. Buckelew	For	For	Management
1.3	Elect Director Bruce A. Choate	For	For	Management
1.4	Elect Director John J. Healy, Jr.	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Veronica Biggins	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director R. Kerry Clark	For	For	Management
1.4	Elect Director Richard Hamada	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	Withhold	Management
1.8	Elect Director William H. Schumann III	For	For	Management
1.9	Elect Director William P. Sullivan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	Withhold	Management
1.5	Elect Director Maria Elena Lagomasino	For	Withhold	Management
1.6	Elect Director Sheri S. McCoy	For	For	Management
1.7	Elect Director Ann S. Moore	For	Withhold	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	Withhold	Management
1.10	Elect Director Paula Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Safer Substitutes for Product Ingredients	Against	Against	Shareholder

AXIALL CORPORATION

Ticker: AXLL Security ID: 05463D100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Carrico	For	For	Management
1.2	Elect Director T. Kevin DeNicola	For	For	Management
1.3	Elect Director Patrick J. Fleming	For	For	Management
1.4	Elect Director Robert M. Gervis	For	For	Management
1.5	Elect Director Victoria F. Haynes	For	For	Management
1.6	Elect Director Stephen E. Macadam	For	For	Management
1.7	Elect Director William L. Mansfield	For	For	Management
1.8	Elect Director Michael H. McGarry	For	For	Management
1.9	Elect Director Mark L. Noetzel	For	For	Management
1.10	Elect Director Robert Ripp	For	For	Management
1.11	Elect Director David N. Weinstein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Lynn L. Elsenhans	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management

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1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director James W. Stewart	For	For	Management
1.11	Elect Director Charles L. Watson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.2	Elect Director John F. Lehman	For	Withhold	Management
1.3	Elect Director Georgia R. Nelson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 08, 2013 Meeting Type: Annual
Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon L. Allen	For	For	Management
1.2	Elect Director Susan S. Bies	For	For	Management
1.3	Elect Director Jack O. Bovender, Jr.	For	For	Management
1.4	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.5	Elect Director Arnold W. Donald	For	For	Management
1.6	Elect Director Charles K. Gifford	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Linda P. Hudson	For	For	Management
1.9	Elect Director Monica C. Lozano	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Brian T. Moynihan	For	For	Management
1.12	Elect Director Lionel L. Nowell, III	For	For	Management
1.13	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Amend Bylaw to Limit Multiple Board Service	Against	Against	Shareholder
7	Report on Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder

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8	Review Fair Housing and Fair Lending Compliance	Against	Against	Shareholder
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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Chen	For	For	Management
1b	Elect Director Blake E. Devitt	For	For	Management
1c	Elect Director John D. Forsyth	For	For	Management
1d	Elect Director Gail D. Fosler	For	For	Management
1e	Elect Director Carole J. Shapazian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 23, 2013 Meeting Type: Special
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation of BB&T to Change the Payment Dates of its Preferred Stock Dividends to Conform with the Payment Date of its Common Stock Dividends and Conform Preferred Stock Record Dates	For	For	Management
2	Adjourn Meeting	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	Withhold	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director James A. Faulkner	For	For	Management
1.7	Elect Director I. Patricia Henry	For	For	Management
1.8	Elect Director John P. Howe, III	For	Withhold	Management
1.9	Elect Director Eric C. Kendrick	For	For	Management
1.10	Elect Director Kelly S. King	For	For	Management

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1.11	Elect Director	Louis B. Lynn	For	For	Management
1.12	Elect Director	Edward C. Milligan	For	For	Management
1.13	Elect Director	Charles A. Patton	For	For	Management
1.14	Elect Director	Nido R. Qubein	For	For	Management
1.15	Elect Director	Tollie W. Rich, Jr.	For	For	Management
1.16	Elect Director	Thomas E. Skains	For	For	Management
1.17	Elect Director	Thomas N. Thompson	For	For	Management
1.18	Elect Director	Edwin H. Welch	For	Withhold	Management
1.19	Elect Director	Stephen T. Williams	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Report on Political Contributions and Lobbying Expenditures		Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors		Against	For	Shareholder

BEAM INC.

Ticker: BEAM Security ID: 073730103
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard A. Goldstein	For	For	Management
1b	Elect Director Stephen W. Golsby	For	For	Management
1c	Elect Director Ann F. Hackett	For	For	Management
1d	Elect Director A. D. David Mackay	For	For	Management
1e	Elect Director Gretchen W. Price	For	For	Management
1f	Elect Director Matthew J. Shattock	For	For	Management
1g	Elect Director Robert A. Steele	For	For	Management
1h	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDY Security ID: 075887109
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Against	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Catherine M. Burzik	For	For	Management
1.4	Elect Director Edward F. DeGraan	For	Against	Management
1.5	Elect Director Vincent A. Forlenza	For	For	Management
1.6	Elect Director Claire M. Fraser	For	For	Management
1.7	Elect Director Christopher Jones	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	Against	Management
1.9	Elect Director Adel A.F. Mahmoud	For	For	Management
1.10	Elect Director Gary A. Mecklenburg	For	For	Management
1.11	Elect Director James F. Orr	For	Against	Management
1.12	Elect Director Willard J. Overlock, Jr.	For	Against	Management
1.13	Elect Director Rebecca W. Rimel	For	For	Management

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1.14	Elect Director Bertram L. Scott	For	Against	Management
1.15	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Rescind Fair Price Provision	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren Eisenberg	For	For	Management
1b	Elect Director Leonard Feinstein	For	For	Management
1c	Elect Director Steven H. Temares	For	For	Management
1d	Elect Director Dean S. Adler	For	Against	Management
1e	Elect Director Stanley F. Barshay	For	Against	Management
1f	Elect Director Klaus Eppler	For	For	Management
1g	Elect Director Patrick R. Gaston	For	For	Management
1h	Elect Director Jordan Heller	For	For	Management
1i	Elect Director Victoria A. Morrison	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: MAY 04, 2013 Meeting Type: Annual
Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management
1.13	Elect Director Meryl B. Witmer	For	For	Management
2	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

BIOGEN IDEC INC.

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Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline D. Dorsa	For	For	Management
1.2	Elect Director Stelios Papadopoulos	For	For	Management
1.3	Elect Director George A. Scangos	For	For	Management
1.4	Elect Director Lynn Schenk	For	For	Management
1.5	Elect Director Alexander J. Denner	For	For	Management
1.6	Elect Director Nancy L. Leaming	For	For	Management
1.7	Elect Director Richard C. Mulligan	For	For	Management
1.8	Elect Director Robert W. Pangia	For	For	Management
1.9	Elect Director Brian S. Posner	For	For	Management
1.10	Elect Director Eric K. Rowinsky	For	For	Management
1.11	Elect Director Stephen A. Sherwin	For	For	Management
1.12	Elect Director William D. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Stock Retention/Holding Period	Against	For	Shareholder

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1b	Elect Director Mathis Cabiallavetta	For	For	Management
1c	Elect Director Dennis D. Dammerman	For	Against	Management
1d	Elect Director Jessica P. Einhorn	For	For	Management
1e	Elect Director Fabrizio Freda	For	For	Management
1f	Elect Director David H. Komansky	For	Against	Management
1g	Elect Director James E. Rohr	For	For	Management
1h	Elect Director Susan L. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 25, 2012 Meeting Type: Proxy Contest
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director John M. Dillon	For	For	Management
5	Elect Director Meldon K. Gafner	For	For	Management

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6	Elect Director Mark J. Hawkins	For	For	Management
7	Elect Director Stephan A. James	For	For	Management
8	Elect Director P. Thomas Jenkins	For	For	Management
9	Elect Director Louis J. Lavigne, Jr.	For	For	Management
10	Elect Director Kathleen A. O'Neil	For	For	Management
11	Elect Director Carl James Schaper	For	For	Management
12	Elect Director Tom C. Tinsley	For	For	Management
13	Approve Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Director Carl James Schaper	Do Not Vote	Did Not Vote	Shareholder
1.2	Elect Director Thomas E. Hogan	Do Not Vote	Did Not Vote	Shareholder
1.3	Elect Director John M. Dillon	Do Not Vote	Did Not Vote	Shareholder
1.4	Elect Director Andreas W. Mattes	Do Not Vote	Did Not Vote	Shareholder
1.5	Management Nominee - Robert E. Beauchamp	Do Not Vote	Did Not Vote	Shareholder
1.6	Management Nominee - Gary L. Bloom	Do Not Vote	Did Not Vote	Shareholder
1.7	Management Nominee - Mark J. Hawkins	Do Not Vote	Did Not Vote	Shareholder
1.8	Management Nominee - Stephan A. James	Do Not Vote	Did Not Vote	Shareholder
1.9	Management Nominee - P. Thomas Jenkins	Do Not Vote	Did Not Vote	Shareholder
1.10	Management Nominee - Louis J. Lavigne, Jr.	Do Not Vote	Did Not Vote	Shareholder
2	Approve Qualified Employee Stock Purchase Plan	Do Not Vote	Did Not Vote	Management
3	Ratify Auditors	Do Not Vote	Did Not Vote	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Do Not Vote	Did Not Vote	Management
5	Repeal Any Bylaws Amendments Adopted after November 10, 2010	Do Not Vote	Did Not Vote	Shareholder

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jere A. Drummond	For	For	Management
2	Elect Director John R. McKernan, Jr.	For	For	Management
3	Elect Director Ernest J. Novak, Jr.	For	For	Management
4	Elect Director James R. Verrier	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Shareholder

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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird Budinger	For	Against	Management
1.2	Elect Director Carol B. Einiger	For	Against	Management
1.3	Elect Director Jacob A. Frenkel	For	Against	Management
1.4	Elect Director Joel I. Klein	For	For	Management
1.5	Elect Director Douglas T. Linde	For	Against	Management
1.6	Elect Director Matthew J. Lustig	For	Against	Management
1.7	Elect Director Alan J. Patricof	For	Against	Management
1.8	Elect Director Owen D. Thomas	For	For	Management
1.9	Elect Director Martin Turchin	For	Against	Management
1.10	Elect Director David A. Twardock	For	Against	Management
1.11	Elect Director Mortimer B. Zuckerman	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katharine T. Bartlett	For	For	Management
1b	Elect Director Bruce L. Byrnes	For	For	Management
1c	Elect Director Nelda J. Connors	For	For	Management
1d	Elect Director Kristina M. Johnson	For	For	Management
1e	Elect Director Michael F. Mahoney	For	For	Management
1f	Elect Director Ernest Mario	For	For	Management
1g	Elect Director N.J. Nicholas, Jr.	For	For	Management
1h	Elect Director Pete M. Nicholas	For	For	Management
1i	Elect Director Uwe E. Reinhardt	For	For	Management
1j	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management

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1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	Management
1H	Elect Director Elliott Sigal	For	For	Management
1I	Elect Director Gerald L. Storch	For	For	Management
1J	Elect Director Togo D. West, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.4	Elect Director Maria M. Klawe	For	For	Management
1.5	Elect Director John E. Major	For	Withhold	Management
1.6	Elect Director Scott A. McGregor	For	For	Management
1.7	Elect Director William T. Morrow	For	Withhold	Management
1.8	Elect Director Henry Samueli	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN-FORMAN CORPORATION

Ticker: BF.A Security ID: 115637209
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management

BURGER KING WORLDWIDE, INC.

Ticker: BKW Security ID: 121220107
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernardo Hees	For	For	Management
1.2	Elect Director Alexandre Behring	For	For	Management
1.3	Elect Director Martin E. Franklin	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Alan C. Parker	For	For	Management
1.6	Elect Director Carlos Alberto R. Sicupira	For	For	Management
1.7	Elect Director Marcel Herrmann Telles	For	For	Management

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1.8	Elect Director Alexandre Van Damme	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barrett	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Sustainability	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott P. Anderson	For	Against	Management
1b	Elect Director Mary J. Steele Guilfoile	For	For	Management
1c	Elect Director Jodee A. Kozlak	For	For	Management
1d	Elect Director ReBecca Koenig Roloff	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 01, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jens Alder	For	For	Management
2	Elect Director Raymond J. Bromark	For	For	Management
3	Elect Director Gary J. Fernandes	For	For	Management
4	Elect Director Rohit Kapoor	For	For	Management
5	Elect Director Kay Koplovitz	For	For	Management
6	Elect Director Christopher B. Lofgren	For	For	Management

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7	Elect Director William E. McCracken	For	For	Management
8	Elect Director Richard Sulpizio	For	For	Management
9	Elect Director Laura S. Unger	For	For	Management
10	Elect Director Arthur F. Weinbach	For	For	Management
11	Elect Director Renato (Ron) Zambonini	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert L. Keiser	For	Against	Management
1b	Elect Director W. Matt Ralls	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	Withhold	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director Robert C. Hinckley	For	For	Management
1.4	Elect Director Michael W. Hofmann	For	For	Management
1.5	Elect Director David C. Merritt	For	For	Management
1.6	Elect Director W. Benjamin Moreland	For	For	Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	Withhold	Management
1.8	Elect Director Denise M. O'Leary	For	Withhold	Management
1.9	Elect Director J. Stuart Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Richard J. Campo	For	For	Management
1.2	Elect Director	Scott S. Ingraham	For	For	Management
1.3	Elect Director	Lewis A. Levey	For	For	Management
1.4	Elect Director	William B. McGuire, Jr.	For	For	Management
1.5	Elect Director	William F. Paulsen	For	For	Management
1.6	Elect Director	D. Keith Oden	For	For	Management
1.7	Elect Director	F. Gardner Parker	For	For	Management
1.8	Elect Director	Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director	Steven A. Webster	For	Withhold	Management
1.10	Elect Director	Kelvin R. Westbrook	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Advisory Vote to Ratify	Named Executive Officers' Compensation	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Hackett	For	For	Management
1.2	Elect Director Michael E. Patrick	For	For	Management
1.3	Elect Director Jon Erik Reinhardtsen	For	For	Management
1.4	Elect Director Bruce W. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice Dorrance Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	For	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director Charles R. Perrin	For	For	Management
1.10	Elect Director A. Barry Rand	For	For	Management
1.11	Elect Director Nick Shreiber	For	For	Management
1.12	Elect Director Tracey T. Travis	For	For	Management
1.13	Elect Director Archbold D. van Beuren	For	For	Management
1.14	Elect Director Les C. Vinney	For	For	Management
1.15	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director W. Ronald Dietz	For	For	Management
1c	Elect Director Lewis Hay, III	For	For	Management
1d	Elect Director Benjamin P. Jenkins, III	For	For	Management
1e	Elect Director Peter E. Raskind	For	For	Management
1f	Elect Director Mayo A. Shattuck, III	For	For	Management
1g	Elect Director Bradford H. Warner	For	For	Management
1h	Elect Director Catherine G. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4a	Reduce Supermajority Vote Requirement	For	For	Management
4b	Reduce Supermajority Vote Requirement	For	For	Management
4c	Reduce Supermajority Vote Requirement	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Calvin Darden	For	For	Management
1.6	Elect Director Bruce L. Downey	For	For	Management
1.7	Elect Director John F. Finn	For	For	Management
1.8	Elect Director Clayton M. Jones	For	For	Management
1.9	Elect Director Gregory B. Kenny	For	For	Management
1.10	Elect Director David P. King	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder

CAREFUSION CORPORATION

Ticker: CFN Security ID: 14170T101
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Philip L. Francis	For	For	Management
1b	Elect Director Robert F. Friel	For	Against	Management
1c	Elect Director Gregory T. Lucier	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Rakesh Gangwal	For	For	Management
1.3	Elect Director Mitchell D. Steenrod	For	For	Management
1.4	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Articles of Incorporation to Update and Modify Certain Provisions Related to Indemnification	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Juan Gallardo	For	For	Management
1.4	Elect Director David R. Goode	For	For	Management
1.5	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.6	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.7	Elect Director Peter A. Magowan	For	For	Management
1.8	Elect Director Dennis A. Muilenburg	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director William A. Osborn	For	For	Management
1.11	Elect Director Charles D. Powell	For	For	Management
1.12	Elect Director Edward B. Rust, Jr.	For	For	Management
1.13	Elect Director Susan C. Schwab	For	For	Management
1.14	Elect Director Joshua I. Smith	For	For	Management
1.15	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the	Against	For	Shareholder

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	Election of Directors			
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Prohibit Sales to the Government of Sudan	Against	Against	Shareholder

CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Brandon B. Boze	For	For	Management
1.3	Elect Director Curtis F. Feeny	For	For	Management
1.4	Elect Director Bradford M. Freeman	For	Withhold	Management
1.5	Elect Director Michael Kantor	For	For	Management
1.6	Elect Director Frederic V. Malek	For	Withhold	Management
1.7	Elect Director Jane J. Su	For	Withhold	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Laura D. Tyson	For	For	Management
1.10	Elect Director Gary L. Wilson	For	For	Management
1.11	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jay V. Ihlenfeld	For	For	Management
1b	Elect Director Mark C. Rohr	For	For	Management
1c	Elect Director Farah M. Walters	For	Against	Management
1d	Elect Director Edward G. Galante	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	Withhold	Management
1.2	Elect Director Richard Barker	For	Withhold	Management
1.3	Elect Director Michael D. Casey	For	Withhold	Management
1.4	Elect Director Carrie S. Cox	For	Withhold	Management
1.5	Elect Director Rodman L. Drake	For	Withhold	Management
1.6	Elect Director Michael A. Friedman	For	Withhold	Management
1.7	Elect Director Gilla Kaplan	For	Withhold	Management
1.8	Elect Director James J. Loughlin	For	Withhold	Management
1.9	Elect Director Ernest Mario	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Carroll	For	For	Management
1b	Elect Director Michael P. Johnson	For	For	Management
1c	Elect Director Janiece M. Longoria	For	For	Management
1d	Elect Director David M. McClanahan	For	For	Management
1e	Elect Director Susan O. Rheney	For	For	Management
1f	Elect Director R. A. Walker	For	For	Management
1g	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 22, 2013 Meeting Type: Annual
Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director Fred R. Nichols	For	For	Management
1.4	Elect Director William A. Owens	For	For	Management
1.5	Elect Director Harvey P. Perry	For	For	Management
1.6	Elect Director Glen F. Post, III	For	For	Management
1.7	Elect Director Laurie A. Siegel	For	For	Management
1.8	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4a	Share Retention Policy	Against	For	Shareholder
4b	Adopt Policy on Bonus Banking	Against	Against	Shareholder
4c	Proxy Access	Against	For	Shareholder
4d	Provide for Confidential Voting	Against	For	Shareholder

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CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald E. Bisbee, Jr.	For	For	Management
1b	Elect Director Denis A. Cortese	For	For	Management
1c	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2a	Elect Director Robert C. Arzbaecher	For	Withhold	Management
2b	Elect Director Stephen J. Hagge	For	Withhold	Management
2c	Elect Director Edward A. Schmitt	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Report on Sustainability	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director George L. Kirkland	For	For	Management
1f	Elect Director Charles W. Moorman, IV	For	For	Management
1g	Elect Director Kevin W. Sharer	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management

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1j	Elect Director Carl Ware	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	Against	Shareholder
6	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Prohibit Political Contributions	Against	Against	Shareholder
10	Provide for Cumulative Voting	Against	Against	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
12	Require Director Nominee with Environmental Expertise	Against	Against	Shareholder
13	Adopt Guidelines for Country Selection	Against	Against	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert S. Baldocchi	For	For	Management
1.2	Elect Director Neil W. Flanzraich	For	For	Management
1.3	Elect Director Darlene J. Friedman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Pro-rata Vesting of Equity Plan	Against	For	Shareholder

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradley C. Irwin	For	For	Management
1b	Elect Director Penry W. Price	For	For	Management
1c	Elect Director Arthur B. Winkleblack	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Cordani	For	For	Management
1.2	Elect Director Isaiah Harris, Jr.	For	For	Management
1.3	Elect Director Jane E. Henney	For	For	Management
1.4	Elect Director Donna F. Zarcone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director Harold R. Logan, Jr.	For	For	Management
1.3	Elect Director Monroe W. Robertson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 27, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Gregory T. Bier	For	For	Management
1.3	Elect Director Linda Clement-Holmes	For	For	Management
1.4	Elect Director Dirk J. Debbink	For	For	Management
1.5	Elect Director Steven J. Johnston	For	For	Management
1.6	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director Gretchen W. Price	For	For	Management
1.9	Elect Director John J. Schiff, Jr.	For	For	Management
1.10	Elect Director Thomas R. Schiff	For	For	Management
1.11	Elect Director Douglas S. Skidmore	For	For	Management
1.12	Elect Director Kenneth W. Stecher	For	For	Management
1.13	Elect Director John F. Steele, Jr.	For	For	Management
1.14	Elect Director Larry R. Webb	For	For	Management
1.15	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark B. Templeton	For	Against	Management
1b	Elect Director Stephen M. Dow	For	Against	Management
1c	Elect Director Godfrey R. Sullivan	For	Against	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management
1.6	Elect Director Joseph Niciforo	For	For	Management
1.7	Elect Director C.C. Odom, II	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	Against	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Stephen E. Ewing	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director William D. Harvey	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management

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1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Laura H. Wright	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Stephanie Tilenius	For	For	Management
1.8	Elect Director Jide Zeitlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management

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1.2	Elect Director	John F. Brock	For	For	Management
1.3	Elect Director	Calvin Darden	For	For	Management
1.4	Elect Director	L. Phillip Humann	For	Withhold	Management
1.5	Elect Director	Orrin H. Ingram, II	For	Withhold	Management
1.6	Elect Director	Thomas H. Johnson	For	Withhold	Management
1.7	Elect Director	Suzanne B. Labarge	For	For	Management
1.8	Elect Director	Veronique Morali	For	Withhold	Management
1.9	Elect Director	Andrea L. Saia	For	For	Management
1.10	Elect Director	Garry Watts	For	For	Management
1.11	Elect Director	Curtis R. Welling	For	For	Management
1.12	Elect Director	Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
3	Ratify Auditors		For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Breakiron-Evans	For	For	Management
1b	Elect Director John E. Klein	For	For	Management
1c	Elect Director Lakshmi Narayanan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nikesh Arora	For	For	Management
1b	Elect Director John T. Cahill	For	Against	Management
1c	Elect Director Ian Cook	For	For	Management
1d	Elect Director Helene D. Gayle	For	Against	Management
1e	Elect Director Ellen M. Hancock	For	For	Management
1f	Elect Director Joseph Jimenez	For	For	Management
1g	Elect Director Richard J. Kogan	For	Against	Management
1h	Elect Director Delano E. Lewis	For	Against	Management
1i	Elect Director J. Pedro Reinhard	For	Against	Management
1j	Elect Director Stephen I. Sadove	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adopt Share Retention Policy For Senior Executives	Against	For	Shareholder

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Sheldon M. Bonovitz	For	For	Management
1.3	Elect Director Joseph J. Collins	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Jeffrey A. Honickman	For	For	Management
1.7	Elect Director Eduardo G. Mestre	For	For	Management
1.8	Elect Director Brian L. Roberts	For	For	Management
1.9	Elect Director Ralph J. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Babb, Jr.	For	For	Management
1.2	Elect Director Roger A. Cregg	For	Against	Management
1.3	Elect Director T. Kevin DeNicola	For	For	Management
1.4	Elect Director Jacqueline P. Kane	For	Against	Management
1.5	Elect Director Richard G. Lindner	For	Against	Management
1.6	Elect Director Alfred A. Piergallini	For	Against	Management
1.7	Elect Director Robert S. Taubman	For	For	Management
1.8	Elect Director Reginald M. Turner, Jr.	For	For	Management
1.9	Elect Director Nina G. Vaca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management

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1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratification Of The Appointment Of Independent Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary A. Merriman	For	Withhold	Management
1.2	Elect Director Ray M. Poage	For	For	Management
1.3	Elect Director A. Wellford Tabor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

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CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	Withhold	Management
1.2	Elect Director Philip W. Baxter	For	Withhold	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director William E. Davis	For	Withhold	Management
1.5	Elect Director Raj K. Gupta	For	Withhold	Management
1.6	Elect Director David C. Hardesty, Jr.	For	Withhold	Management
1.7	Elect Director John T. Mills	For	Withhold	Management
1.8	Elect Director William P. Powell	For	Withhold	Management
1.9	Elect Director Joseph T. Williams	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Climate Change	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	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 John F. Killian	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director Sally H. Pinero	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	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: AUG 10, 2012 Meeting Type: Special
 Record Date: JUN 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
Meeting Date: MAY 23, 2013 Meeting Type: Annual
Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold G. Hamm	For	Withhold	Management
1.2	Elect Director John T. McNabb, II	For	Withhold	Management
1.3	Elect Director David L. Boren	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	Against	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	Against	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director James B. Flaws	For	For	Management
1.7	Elect Director Kurt M. Landgraf	For	Against	Management
1.8	Elect Director Kevin J. Martin	For	For	Management
1.9	Elect Director Deborah D. Rieman	For	Against	Management
1.10	Elect Director Hansel E. Tookes, II	For	Against	Management
1.11	Elect Director Wendell P. Weeks	For	For	Management
1.12	Elect Director Mark S. Wrighton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 24, 2013 Meeting Type: Annual
Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	Withhold	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director W. Craig Jelinek	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward C. Hutcheson, Jr.	For	Against	Management
1b	Elect Director J. Landis Martin	For	Against	Management
1c	Elect Director W. Benjamin Moreland	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	Withhold	Management
1.4	Elect Director William G. Little	For	Withhold	Management
1.5	Elect Director Hans J. Loliger	For	Withhold	Management
1.6	Elect Director James H. Miller	For	For	Management
1.7	Elect Director Josef M. Muller	For	For	Management
1.8	Elect Director Thomas A. Ralph	For	For	Management
1.9	Elect Director Hugues du Rouret	For	For	Management
1.10	Elect Director Jim L. Turner	For	Withhold	Management
1.11	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Edward J. Kelly, III	For	For	Management
1f	Elect Director Gilbert H. Lamphere	For	For	Management
1g	Elect Director John D. McPherson	For	For	Management
1h	Elect Director Timothy T. O'Toole	For	For	Management
1i	Elect Director David M. Ratcliffe	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Michael J. Ward	For	For	Management
1l	Elect Director J.C. Watts, Jr.	For	For	Management
1m	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Georgia R. Nelson	For	For	Management
5	Elect Director Carl Ware	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	Against	Shareholder

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown II	For	For	Management
1.2	Elect Director David W. Dorman	For	For	Management
1.3	Elect Director Anne M. Finucane	For	For	Management
1.4	Elect Director Kristen Gibney Williams	For	For	Management
1.5	Elect Director Larry J. Merlo	For	For	Management
1.6	Elect Director Jean-Pierre Millon	For	For	Management
1.7	Elect Director Richard J. Swift	For	For	Management
1.8	Elect Director William C. Weldon	For	For	Management
1.9	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Reduce Vote Requirement Under the Fair Price Provision	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Ehrlich	For	For	Management
1.2	Elect Director Linda Hefner Filler	For	For	Management
1.3	Elect Director Teri List-Stoll	For	For	Management
1.4	Elect Director Walter G. Lohr, Jr.	For	For	Management
1.5	Elect Director Steven M. Rales	For	For	Management
1.6	Elect Director John T. Schwieters	For	For	Management
1.7	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Barnes	For	For	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director Christopher J. (CJ) Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger,	For	Withhold	Management

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	Jr.				
1.7	Elect Director	William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director	Connie Mack, III	For	Withhold	Management
1.9	Elect Director	Andrew H. (Drew) Madsen	For	Withhold	Management
1.10	Elect Director	Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director	Michael D. Rose	For	Withhold	Management
1.12	Elect Director	Maria A. Sastre	For	Withhold	Management
1.13	Elect Director	William S. Simon	For	For	Management
2	Advisory Vote to Ratify Named		For	For	Management
	Executive Officers' Compensation				
3	Ratify Auditors		For	For	Management

DAVITA HEALTHCARE PARTNERS INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pamela M. Arway	For	For	Management
1b	Elect Director Charles G. Berg	For	For	Management
1c	Elect Director Carol Anthony ('John') Davidson	For	For	Management
1d	Elect Director Paul J. Diaz	For	For	Management
1e	Elect Director Peter T. Grauer	For	Against	Management
1f	Elect Director Robert J. Margolis	For	For	Management
1g	Elect Director John M. Nehra	For	Against	Management
1h	Elect Director William L. Roper	For	For	Management
1i	Elect Director Kent J. Thiry	For	For	Management
1j	Elect Director Roger J. Valine	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Crandall C. Bowles	For	Against	Management
1c	Elect Director Vance D. Coffman	For	Against	Management
1d	Elect Director Charles O. Holliday, Jr.	For	For	Management
1e	Elect Director Dipak C. Jain	For	For	Management
1f	Elect Director Clayton M. Jones	For	Against	Management
1g	Elect Director Joachim Milberg	For	For	Management
1h	Elect Director Richard B. Myers	For	Against	Management
1i	Elect Director Thomas H. Patrick	For	For	Management
1j	Elect Director Aulana L. Peters	For	For	Management
1k	Elect Director Sherry M. Smith	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 13, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Breyer	For	For	Management
2	Elect Director Donald J. Carty	For	For	Management
3	Elect Director Janet F. Clark	For	For	Management
4	Elect Director Laura Conigliaro	For	For	Management
5	Elect Director Michael S. Dell	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Gerard J. Kleisterlee	For	For	Management
9	Elect Director Klaus S. Luft	For	For	Management
10	Elect Director Alex J. Mandl	For	For	Management
11	Elect Director Shantanu Narayen	For	For	Management
12	Elect Director H. Ross Perot, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
Meeting Date: JUN 27, 2013 Meeting Type: Annual
Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Edward H. Bastian	For	For	Management
1c	Elect Director Roy J. Bostock	For	For	Management
1d	Elect Director John S. Brinzo	For	For	Management
1e	Elect Director Daniel A. Carp	For	For	Management
1f	Elect Director David G. DeWalt	For	For	Management
1g	Elect Director William H. Easter, III	For	For	Management
1h	Elect Director Mickey P. Foret	For	For	Management
1i	Elect Director Shirley C. Franklin	For	For	Management
1j	Elect Director David R. Goode	For	For	Management
1k	Elect Director George N. Mattson	For	For	Management
1l	Elect Director Paula Rosput Reynolds	For	For	Management
1m	Elect Director Kenneth C. Rogers	For	For	Management
1n	Elect Director Kenneth B. Woodrow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

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DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	For	Management
1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director Gregory L. McMichael	For	For	Management
1.6	Elect Director Kevin O. Meyers	For	For	Management
1.7	Elect Director Phil Rykhoek	For	For	Management
1.8	Elect Director Randy Stein	For	For	Management
1.9	Elect Director Laura A. Sugg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paula H. Cholmondeley	For	For	Management
1b	Elect Director Michael J. Coleman	For	Against	Management
1c	Elect Director John C. Miles, II	For	For	Management
1d	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr.	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	Withhold	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney, II	For	Against	Management
1.6	Elect Director Edward Grebow	For	Against	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Clifford M. Sobel	For	For	Management
1.9	Elect Director Andrew H. Tisch	For	For	Management
1.10	Elect Director Raymond S. Troubh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management
1.2	Elect Director Allen R. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Dennis E. Singleton	For	Against	Management
1B	Elect Director Michael F. Foust	For	For	Management
1C	Elect Director Laurence A. Chapman	For	For	Management
1D	Elect Director Kathleen Earley	For	Against	Management

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1E	Elect Director Ruann F. Ernst	For	Against	Management
1F	Elect Director Kevin J. Kennedy	For	For	Management
1G	Elect Director William G. LaPerch	For	For	Management
1H	Elect Director Robert H. Zerbst	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIRECTV

Ticker: DTV Security ID: 25490A309
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Neil Austrian	For	For	Management
1b	Elect Director Ralph Boyd, Jr.	For	For	Management
1c	Elect Director Abelardo Bru	For	For	Management
1d	Elect Director David Dillon	For	For	Management
1e	Elect Director Samuel DiPiazza, Jr.	For	For	Management
1f	Elect Director Dixon Doll	For	For	Management
1g	Elect Director Charles Lee	For	For	Management
1h	Elect Director Peter Lund	For	For	Management
1i	Elect Director Nancy Newcomb	For	For	Management
1j	Elect Director Lorrie Norrington	For	For	Management
1k	Elect Director Michael White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Aronin	For	Against	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Gregory C. Case	For	Against	Management
1.4	Elect Director Cynthia A. Glassman	For	For	Management
1.5	Elect Director Richard H. Lenny	For	Against	Management
1.6	Elect Director Thomas G. Maheras	For	For	Management
1.7	Elect Director Michael H. Moskow	For	For	Management
1.8	Elect Director David W. Nelms	For	For	Management
1.9	Elect Director E. Follin Smith	For	For	Management
1.10	Elect Director Mark A. Thierer	For	For	Management
1.11	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	Withhold	Management
1.2	Elect Director John S. Hendricks	For	Withhold	Management
1.3	Elect Director M. LaVoy Robison	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Clayton	For	For	Management
1.2	Elect Director James DeFranco	For	For	Management
1.3	Elect Director Cantey M. Ergen	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	For	Management
1.6	Elect Director Gary S. Howard	For	For	Management
1.7	Elect Director David K. Moskowitz	For	For	Management
1.8	Elect Director Tom A. Ortolf	For	For	Management
1.9	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Michael M. Calbert	For	For	Management
1.4	Elect Director Sandra B. Cochran	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Patricia D. Fili-Krushel	For	For	Management
1.7	Elect Director Adrian Jones	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director David B. Rickard	For	For	Management
2	Adopt Majority Voting for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	Withhold	Management
1.2	Elect Director Macon F. Brock, Jr.	For	For	Management
1.3	Elect Director Mary Anne Citrino	For	For	Management
1.4	Elect Director H. Ray Compton	For	Withhold	Management
1.5	Elect Director Conrad M. Hall	For	Withhold	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director J. Douglas Perry	For	For	Management
1.8	Elect Director Bob Sasser	For	For	Management
1.9	Elect Director Thomas A. Saunders, III	For	For	Management
1.10	Elect Director Thomas E. Whiddon	For	For	Management
1.11	Elect Director Carl P. Zeithaml	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director Helen E. Dragas	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director John W. Harris	For	For	Management
1.7	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.8	Elect Director Mark J. Kington	For	For	Management
1.9	Elect Director Pamela J. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director Michael E. Szymanczyk	For	For	Management
1.12	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
6	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
7	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder
8	Report on Financial Risks of Climate Change	Against	Against	Shareholder

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DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 16, 2012 Meeting Type: Annual
 Record Date: SEP 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	Withhold	Management
1.2	Elect Director Paul David Miller	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David H. Benson	For	For	Management
1b	Elect Director Robert W. Cremin	For	For	Management
1c	Elect Director Jean-Pierre M. Ergas	For	For	Management
1d	Elect Director Peter T. Francis	For	For	Management
1e	Elect Director Kristiane C. Graham	For	For	Management
1f	Elect Director M.F. Johnston	For	For	Management
1g	Elect Director Robert A. Livingston	For	For	Management
1h	Elect Director Richard K. Lochridge	For	For	Management
1i	Elect Director Bernard G. Rethore	For	For	Management
1j	Elect Director Michael B. Stubbs	For	For	Management
1k	Elect Director Stephen M. Todd	For	For	Management
1l	Elect Director Stephen K. Wagner	For	For	Management
1m	Elect Director Mary A. Winston	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Ronald G. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James B. Nicholson	For	For	Management
1.6	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.7	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	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 Harris E. DeLoach, Jr.	For	For	Management
1.5	Elect Director Daniel R. DiMicco	For	For	Management
1.6	Elect Director John H. Forsgren	For	For	Management
1.7	Elect Director Ann Maynard Gray	For	For	Management
1.8	Elect Director James H. Hance, Jr.	For	For	Management
1.9	Elect Director John T. Herron	For	For	Management
1.10	Elect Director James B. Hyler, Jr.	For	For	Management
1.11	Elect Director E. Marie McKee	For	For	Management
1.12	Elect Director E. James Reinsch	For	For	Management
1.13	Elect Director James T. Rhodes	For	For	Management
1.14	Elect Director James E. Rogers	For	For	Management
1.15	Elect Director Carlos A. Saladrigas	For	For	Management
1.16	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Richard H. Brown	For	Against	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Bertrand P. Collomb	For	For	Management
1e	Elect Director Curtis J. Crawford	For	Against	Management
1f	Elect Director Alexander M. Cutler	For	Against	Management
1g	Elect Director Eleuthere I. Du Pont	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	Against	Management
1i	Elect Director Lois D. Juliber	For	Against	Management
1j	Elect Director Ellen J. Kullman	For	For	Management
1k	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Genetically Engineered Seed	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director Brett D. Begemann	For	For	Management
1.3	Elect Director Stephen R. Demeritt	For	Against	Management
1.4	Elect Director Robert M. Hernandez	For	For	Management
1.5	Elect Director Julie F. Holder	For	For	Management
1.6	Elect Director Renee J. Hornbaker	For	For	Management
1.7	Elect Director Lewis M. Kling	For	Against	Management
1.8	Elect Director David W. Raisbeck	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: OCT 26, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Reduction of Capital of New Eaton to Allow Creation of Distributable Reserves of New Eaton which are Required Under Irish Law to Allow New Eaton to Make Distributions and to Pay Dividends and Repurchase or Redeem Shares	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director William J. Link	For	For	Management
1.3	Elect Director Wesley W. von Schack	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director R. David Hoover	For	For	Management
4	Elect Director Franklyn G. Prendergast	For	For	Management
5	Elect Director Kathi P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael W. Brown	For	For	Management
1b	Elect Director Randolph L. Cowen	For	For	Management
1c	Elect Director Gail Deegan	For	For	Management
1d	Elect Director James S. DiStasio	For	For	Management
1e	Elect Director John R. Egan	For	For	Management
1f	Elect Director Edmund F. Kelly	For	For	Management
1g	Elect Director Judith A. Miscik	For	For	Management
1h	Elect Director Windle B. Priem	For	For	Management
1i	Elect Director Paul Sagan	For	For	Management
1j	Elect Director David N. Strohm	For	For	Management
1k	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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6	Provide Right to Act by Written Consent	For	For	Management
7	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	Withhold	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatich	For	For	Management
1.4	Elect Director R. L. Stephenson	For	Withhold	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Sustainability	Against	Against	Shareholder

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 28, 2013 Meeting Type: Annual
 Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Heinrich	For	For	Management
1.2	Elect Director R. David Hoover	For	For	Management
1.3	Elect Director John C. Hunter, III	For	Against	Management
1.4	Elect Director John E. Klein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director L.P. Denault	For	For	Management
1c	Elect Director Gary W. Edwards	For	For	Management
1d	Elect Director Alexis M. Herman	For	For	Management
1e	Elect Director Donald C. Hintz	For	For	Management
1f	Elect Director Stuart L. Levenick	For	For	Management
1g	Elect Director Blanche L. Lincoln	For	For	Management
1h	Elect Director Stewart C. Myers	For	For	Management

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1i	Elect Director W.J. Tauzin	For	For	Management
1j	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles R. Crisp	For	Against	Management
1b	Elect Director James C. Day	For	Against	Management
1c	Elect Director Mark G. Papa	For	For	Management
1d	Elect Director H. Leighton Steward	For	Against	Management
1e	Elect Director Donald F. Textor	For	Against	Management
1f	Elect Director William R. Thomas	For	For	Management
1g	Elect Director Frank G. Wisner	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Stephen A. Thorington	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director James E. Copeland, Jr.	For	Against	Management
1b	Elect Director Robert D. Daleo	For	Against	Management
1c	Elect Director Walter W. Driver, Jr.	For	Against	Management
1d	Elect Director Mark L. Feidler	For	Against	Management
1e	Elect Director L. Phillip Humann	For	Against	Management
1f	Elect Director Siri S. Marshall	For	Against	Management
1g	Elect Director John A. McKinley	For	Against	Management
1h	Elect Director Richard F. Smith	For	Against	Management
1i	Elect Director Mark B. Templeton	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom Bartlett	For	For	Management
1.2	Elect Director Gary Hromadko	For	For	Management
1.3	Elect Director Scott Kriens	For	For	Management
1.4	Elect Director William Luby	For	For	Management
1.5	Elect Director Irving Lyons, III	For	For	Management
1.6	Elect Director Christopher Paisley	For	For	Management
1.7	Elect Director Stephen Smith	For	For	Management
1.8	Elect Director Peter Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	Withhold	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	Withhold	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	Withhold	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	Withhold	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George (Skip) Battle	For	Withhold	Management
1.2	Elect Director Pamela L. Coe	For	Withhold	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	Withhold	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Peter M. Kern	For	Withhold	Management
1.8	Elect Director Dara Khosrowshahi	For	For	Management
1.9	Elect Director John C. Malone	For	For	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Rose	For	For	Management
2	Elect Director Robert R. Wright	For	Against	Management
3	Elect Director Mark A. Emmert	For	Against	Management
4	Elect Director R. Jordan Gates	For	For	Management
5	Elect Director Dan P. Kourkoumelis	For	Against	Management
6	Elect Director Michael J. Malone	For	Against	Management
7	Elect Director John W. Meisenbach	For	Against	Management
8	Elect Director Liane J. Pelletier	For	For	Management
9	Elect Director James L.k. Wang	For	For	Management
10	Elect Director Tay Yoshitani	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Stock Option Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Stock Retention	Against	For	Shareholder

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gary G. Benanav	For	For	Management
1b	Elect Director Maura C. Breen	For	For	Management
1c	Elect Director William J. DeLaney	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director John O. Parker, Jr.	For	For	Management

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1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management
1k	Elect Director Samuel K. Skinner	For	For	Management
1l	Elect Director Seymour Sternberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director U.M. Burns	For	For	Management
1.4	Elect Director L.R. Faulkner	For	For	Management
1.5	Elect Director J.S. Fishman	For	Withhold	Management
1.6	Elect Director H.H. Fore	For	For	Management
1.7	Elect Director K.C. Frazier	For	For	Management
1.8	Elect Director W.W. George	For	Withhold	Management
1.9	Elect Director S.J. Palmisano	For	Withhold	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.W. Tillerson	For	For	Management
1.12	Elect Director W.C. Weldon	For	For	Management
1.13	Elect Director E.E. Whitacre, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder
9	Adopt Sexual Orientation Anti-bias Policy	Against	Against	Shareholder
10	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	Against	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Dreyer	For	For	Management
1b	Elect Director Sandra Bergeron	For	For	Management

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1c	Elect Director Deborah L. Bevier	For	Withhold	Management
1d	Elect Director Alan J. Higginson	For	Withhold	Management
1e	Elect Director John McAdam	For	For	Management
1f	Elect Director Stephen Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	For	Management
1.4	Elect Director Donald E. Graham	For	Withhold	Management
1.5	Elect Director Reed Hastings	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	Withhold	Management
1.8	Elect Director Mark Zuckerberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	Withhold	Management
1.3	Elect Director Sharon Allred Decker	For	Withhold	Management
1.4	Elect Director Edward C. Dolby	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	For	Management
1.8	Elect Director George R. Mahoney, Jr.	For	For	Management
1.9	Elect Director James G. Martin	For	For	Management
1.10	Elect Director Harvey Morgan	For	For	Management
1.11	Elect Director Dale C. Pond	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

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FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert A. Kierlin	For	For	Management
1b	Elect Director Stephen M. Slaggie	For	For	Management
1c	Elect Director Michael M. Gostomski	For	Against	Management
1d	Elect Director Willard D. Oberton	For	For	Management
1e	Elect Director Michael J. Dolan	For	Against	Management
1f	Elect Director Reyne K. Wisecup	For	For	Management
1g	Elect Director Hugh L. Miller	For	For	Management
1h	Elect Director Michael J. Ancius	For	Against	Management
1i	Elect Director Scott A. Satterlee	For	For	Management
1j	Elect Director Rita J. Heise	For	For	Management
1k	Elect Director Darren R. Jackson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Gail P. Steinel	For	Withhold	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	Withhold	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 24, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Shirley Ann Jackson	For	Against	Management
1.4	Elect Director Steven R. Loranger	For	Against	Management
1.5	Elect Director Gary W. Loveman	For	For	Management
1.6	Elect Director R. Brad Martin	For	For	Management

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1.7	Elect Director Joshua Cooper Ramo	For	For	Management
1.8	Elect Director Susan C. Schwab	For	Against	Management
1.9	Elect Director Frederick W. Smith	For	For	Management
1.10	Elect Director Joshua I. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director Richard N. Massey	For	For	Management
1.3	Elect Director John D. Rood	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephan A. James	For	For	Management
1b	Elect Director Frank R. Martire	For	For	Management
1c	Elect Director Gary A. Norcross	For	For	Management
1d	Elect Director James B. Stallings, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Darryl F. Allen	For	For	Management
1.2	Elect Director	B. Evan Bayh, III	For	For	Management
1.3	Elect Director	Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director	Emerson L. Brumback	For	For	Management
1.5	Elect Director	James P. Hackett	For	For	Management
1.6	Elect Director	Gary R. Heminger	For	For	Management
1.7	Elect Director	Jewell D. Hoover	For	For	Management
1.8	Elect Director	William M. Isaac	For	For	Management
1.9	Elect Director	Kevin T. Kabat	For	For	Management
1.10	Elect Director	Mitchel D. Livingston	For	For	Management
1.11	Elect Director	Michael B. McCallister	For	For	Management
1.12	Elect Director	Hendrik G. Meijer	For	For	Management
1.13	Elect Director	John J. Schiff, Jr.	For	For	Management
1.14	Elect Director	Marsha C. Williams	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
Meeting Date: MAY 21, 2013 Meeting Type: Annual
Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	Withhold	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	Against	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108

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Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Flink	For	For	Management
1.2	Elect Director Dennis F. Lynch	For	For	Management
1.3	Elect Director Kim M. Robak	For	For	Management
1.4	Elect Director Doyle R. Simons	For	For	Management
1.5	Elect Director Thomas C. Wertheimer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla J. Delly	For	For	Management
1.2	Elect Director Rick J. Mills	For	For	Management
1.3	Elect Director Charles M. Rampacek	For	For	Management
1.4	Elect Director William C. Rusnack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Peter K. Barker	For	For	Management
1B	Elect Director Alan M. Bennett	For	For	Management
1C	Elect Director Rosemary T. Berkery	For	For	Management
1D	Elect Director James T. Hackett	For	For	Management
1E	Elect Director Kent Kresa	For	For	Management
1F	Elect Director Dean R. O'Hare	For	For	Management
1G	Elect Director Armando J. Olivera	For	For	Management
1H	Elect Director David T. Seaton	For	For	Management
1I	Elect Director Nader H. Sultan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eleazar de Carvalho Filho	For	For	Management
1b	Elect Director Claire S. Farley	For	For	Management
1c	Elect Director Joseph H. Netherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken C. Hicks	For	For	Management
1.2	Elect Director Guillermo G. Marmol	For	For	Management
1.3	Elect Director Dona D. Young	For	Withhold	Management
1.4	Elect Director Maxine Clark	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

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Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Edsel B. Ford II	For	For	Management
1.5	Elect Director William Clay Ford, Jr.	For	For	Management
1.6	Elect Director Richard A. Gephardt	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director Richard A. Manoogian	For	Against	Management
1.11	Elect Director Ellen R. Marram	For	For	Management
1.12	Elect Director Alan Mulally	For	For	Management
1.13	Elect Director Homer A. Neal	For	For	Management
1.14	Elect Director Gerald L. Shaheen	For	For	Management
1.15	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approval of Tax Benefits Preservation Plan	For	For	Management
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
8	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

 FOREST LABORATORIES, INC.

Ticker: FRX

Security ID: 345838106

Meeting Date: AUG 15, 2012

Meeting Type: Proxy Contest

Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)	None		
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Nesli Basgoz	For	For	Management
1.3	Elect Director Christopher J. Coughlin	For	For	Management
1.4	Elect Director Dan L. Goldwasser	For	For	Management
1.5	Elect Director Kenneth E. Goodman	For	For	Management
1.6	Elect Director Gerald M. Lieberman	For	For	Management
1.7	Elect Director Lawrence S. Olanoff	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Brenton L. Saunders	For	For	Management
1.10	Elect Director Peter J. Zimetbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder
5	Repeal Any Bylaws Amendments Implemented on or after June 18, 2012	Against	Against	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Eric J. Ende	For	Did Not Vote	Shareholder
1.2	Elect Director Pierre Legault	For	Did Not Vote	Shareholder
1.3	Elect Director Andrew J. Fromkin	For	Did Not Vote	Shareholder

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1.4	Elect Director Daniel A. Ninivaggi	For	Did Not Vote	Shareholder
1.5	Management Nominee - Howard Solomon	For	Did Not Vote	Shareholder
1.6	Management Nominee - Nesli Basgoz	For	Did Not Vote	Shareholder
1.7	Management Nominee - Christopher J. Coughlin	For	Did Not Vote	Shareholder
1.8	Management Nominee - Gerald M. Lieberman	For	Did Not Vote	Shareholder
1.9	Management Nominee - Brenton L. Saunders	For	Did Not Vote	Shareholder
1.10	Management Nominee - Peter J. Zimetbaum	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Adopt Proxy Access Right	Abstain	Did Not Vote	Shareholder
5	Repeal Any Bylaws Amendments Implemented on or after June 18, 2012	For	Did Not Vote	Shareholder

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsothis	For	For	Management
1.4	Elect Director Diane L. Neal	For	For	Management
1.5	Elect Director Thomas M. Nealon	For	For	Management
1.6	Elect Director Mark D. Quick	For	For	Management
1.7	Elect Director Elysia Holt Ragusa	For	For	Management
1.8	Elect Director Jal S. Shroff	For	For	Management
1.9	Elect Director James E. Skinner	For	For	Management
1.10	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Change Company Name to Fossil Group, Inc.	For	For	Management
5	Report on Supply Chain Environmental Management	Against	Against	Shareholder

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel H. Armacost	For	Against	Management
1b	Elect Director Peter K. Barker	For	For	Management
1c	Elect Director Charles Crocker	For	Against	Management
1d	Elect Director Charles B. Johnson	For	For	Management
1e	Elect Director Gregory E. Johnson	For	For	Management
1f	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1g	Elect Director Mark C. Pigott	For	Against	Management

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1h	Elect Director Chutta Ratnathicam	For	For	Management
1i	Elect Director Laura Stein	For	For	Management
1j	Elect Director Anne M. Tatlock	For	For	Management
1k	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary T. Barra	For	Against	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director James S. Crown	For	Against	Management
1.4	Elect Director William P. Fricks	For	Against	Management
1.5	Elect Director Paul G. Kaminski	For	Against	Management
1.6	Elect Director John M. Keane	For	For	Management
1.7	Elect Director Lester L. Lyles	For	For	Management
1.8	Elect Director Phebe N. Novakovic	For	For	Management
1.9	Elect Director William A. Osborn	For	Against	Management
1.10	Elect Director Robert Walmsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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5 Review and Assess Human Rights Policy Against Against Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director John J. Brennan	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Francisco D'Souza	For	For	Management
5	Elect Director Marijn E. Dekkers	For	For	Management
6	Elect Director Ann M. Fudge	For	For	Management
7	Elect Director Susan Hockfield	For	For	Management
8	Elect Director Jeffrey R. Immelt	For	For	Management
9	Elect Director Andrea Jung	For	For	Management
10	Elect Director Robert W. Lane	For	For	Management
11	Elect Director Ralph S. Larsen	For	For	Management
12	Elect Director Rochelle B. Lazarus	For	For	Management
13	Elect Director James J. Mulva	For	For	Management
14	Elect Director Mary L. Schapiro	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director James S. Tisch	For	For	Management
17	Elect Director Douglas A. Warner, III	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management
20	Cessation of All Stock Options and Bonuses	Against	Against	Shareholder
21	Establish Term Limits for Directors	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Provide Right to Act by Written Consent	Against	Against	Shareholder
24	Stock Retention/Holding Period	Against	For	Shareholder
25	Require More Director Nominations Than Open Seats	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 24, 2012 Meeting Type: Annual
 Record Date: JUL 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	For	Management

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12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel F. Akerson	For	For	Management
1b	Elect Director David Bonderman	For	Against	Management
1c	Elect Director Erroll B. Davis, Jr.	For	For	Management
1d	Elect Director Stephen J. Girskey	For	For	Management
1e	Elect Director E. Neville Isdell	For	For	Management
1f	Elect Director Robert D. Krebs	For	For	Management
1g	Elect Director Kathryn V. Marinello	For	For	Management
1h	Elect Director Michael G. Mullen	For	For	Management
1i	Elect Director James J. Mulva	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Thomas M. Schoewe	For	For	Management
1l	Elect Director Theodore M. Solso	For	For	Management
1m	Elect Director Carol M. Stephenson	For	For	Management
1n	Elect Director Cynthia A. Telles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	For	Management
1.8	Elect Director Michael M. E. Johns	For	For	Management
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Etienne F. Davignon	For	For	Management
1.3	Elect Director Carla A. Hills	For	For	Management
1.4	Elect Director Kevin E. Lofton	For	For	Management
1.5	Elect Director John W. Madigan	For	For	Management
1.6	Elect Director John C. Martin	For	For	Management
1.7	Elect Director Nicholas G. Moore	For	For	Management
1.8	Elect Director Richard J. Whitley	For	For	Management
1.9	Elect Director Gayle E. Wilson	For	For	Management
1.10	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	Withhold	Management
1.8	Elect Director Paul S. Otellini	For	Withhold	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Lead Battery Health Hazards	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Adopt Policy on Succession Planning	Against	Against	Shareholder

GREEN MOUNTAIN COFFEE ROASTERS, INC.

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Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Carlini	For	For	Management
1.2	Elect Director Hinda Miller	For	Withhold	Management
1.3	Elect Director Norman H. Wesley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David Baker Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Proxy Access	Against	Against	Shareholder

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 28, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	Against	Management
3	Elect Director L.S. Coleman, Jr.	For	Against	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	Against	Management
6	Elect Director C. Kandle	For	Against	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	Against	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	Against	Management

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13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director James R. Boyd	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	For	Management
1.5	Elect Director Murry S. Gerber	For	For	Management
1.6	Elect Director Jose C. Grubisich	For	For	Management
1.7	Elect Director Abdallah S. Jum'ah	For	For	Management
1.8	Elect Director David J. Lesar	For	For	Management
1.9	Elect Director Robert A. Malone	For	For	Management
1.10	Elect Director J. Landis Martin	For	For	Management
1.11	Elect Director Debra L. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 27, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	Withhold	Management
1.3	Elect Director Richard R. Beattie	For	For	Management
1.4	Elect Director Martha F. Brooks	For	Withhold	Management

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1.5	Elect Director Michael J. Cave	For	For	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Donald A. James	For	For	Management
1.8	Elect Director Sara L. Levinson	For	Withhold	Management
1.9	Elect Director N. Thomas Linebarger	For	For	Management
1.10	Elect Director George L. Miles, Jr.	For	For	Management
1.11	Elect Director James A. Norling	For	For	Management
1.12	Elect Director Keith E. Wandell	For	For	Management
1.13	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W. O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Suppliers to Publish Sustainability Report	Against	Against	Shareholder

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Bracken	For	For	Management
1.2	Elect Director R. Milton Johnson	For	For	Management
1.3	Elect Director John P. Connaughton	For	For	Management
1.4	Elect Director Kenneth W. Freeman	For	For	Management
1.5	Elect Director Thomas F. Frist, III	For	For	Management
1.6	Elect Director William R. Frist	For	For	Management
1.7	Elect Director Christopher R. Gordon	For	For	Management
1.8	Elect Director Jay O. Light	For	For	Management
1.9	Elect Director Geoffrey G. Meyers	For	For	Management

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1.10	Elect Director	Michael W. Michelson	For	For	Management
1.11	Elect Director	James C. Momtazee	For	For	Management
1.12	Elect Director	Stephen G. Pagliuca	For	For	Management
1.13	Elect Director	Wayne J. Riley	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Flaherty, III	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director Lauralee E. Martin	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Peter L. Rhein	For	For	Management
1g	Elect Director Kenneth B. Roath	For	For	Management
1h	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	Against	Management
1.2	Elect Director George L. Chapman	For	For	Management
1.3	Elect Director Thomas J. DeRosa	For	For	Management
1.4	Elect Director Jeffrey H. Donahue	For	Against	Management
1.5	Elect Director Peter J. Grua	For	For	Management
1.6	Elect Director Fred S. Klipsch	For	For	Management
1.7	Elect Director Sharon M. Oster	For	Against	Management
1.8	Elect Director Jeffrey R. Otten	For	For	Management
1.9	Elect Director Judith C. Pelham	For	Against	Management
1.10	Elect Director R. Scott Trumbull	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 10, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	Withhold	Management
1.2	Elect Director John W. Lindsay	For	Withhold	Management
1.3	Elect Director Paula Marshall	For	Withhold	Management
1.4	Elect Director Randy A. Foutch	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	None	For	Shareholder

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J. Kabat	For	For	Management
1.9	Elect Director Philip A. Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S. Matthews	For	For	Management
1.12	Elect Director Carol Raphael	For	For	Management
1.13	Elect Director Bradley T. Sheares	For	For	Management
1.14	Elect Director Louis W. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HERTZ GLOBAL HOLDINGS, INC.

Ticker: HTZ Security ID: 42805T105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry H. Beracha	For	For	Management
1.2	Elect Director Brian A. Bemasek	For	For	Management
1.3	Elect Director George W. Tamke	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 16, 2013 Meeting Type: Proxy Contest
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director J. Krenicki	For	Did Not Vote	Management
1.2	Elect Director K. Meyers	For	Did Not Vote	Management
1.3	Elect Director Fredric G. Reynolds	For	Did Not Vote	Management
1.4	Elect Director William G. Schrader	For	Did Not Vote	Management
1.5	Director Mark Williams	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Declassify the Board of Directors	For	Did Not Vote	Management
5	Require Independent Board Chairman	Against	Did Not Vote	Shareholder
6	Reduce Supermajority Vote Requirement	Against	Did Not Vote	Shareholder
7	Report on Political Contributions	Against	Did Not Vote	Shareholder
8	Repeal Any Bylaws Amendments Adopted subsequent to February 2, 2011	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Director Rodney F. Chase	For	For	Shareholder
1.2	Elect Director Harvey Golub	For	For	Shareholder
1.3	Elect Director Karl F. Kurz	For	For	Shareholder
1.4	Elect Director David McManus	For	For	Shareholder
1.5	Elect Director Marshall D. Smith	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Require Independent Board Chairman	For	For	Shareholder
6	Reduce Supermajority Vote Requirement	For	For	Shareholder
7	Report on Political Contributions	For	For	Shareholder
8	Repeal Any Bylaws Amendments Adopted subsequent to February 2, 2011	For	For	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Shumeet Banerji	For	For	Management
1.3	Elect Director Rajiv L. Gupta	For	For	Management
1.4	Elect Director John H. Hammergren	For	Against	Management
1.5	Elect Director Raymond J. Lane	For	Against	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Gary M. Reiner	For	For	Management
1.8	Elect Director Patricia F. Russo	For	Against	Management
1.9	Elect Director G. Kennedy Thompson	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Ralph V. Whitworth	For	Against	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Proxy Access Right	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Establish Environmental/Social Issue Board Committee	Against	Against	Shareholder
7	Amend Human Rights Policies	Against	Against	Shareholder
8	Stock Retention/Holding Period	Against	For	Shareholder

HILLSHIRE BRANDS CO.

Ticker: HSH Security ID: 432589109
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: SEP 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Todd A. Becker	For	For	Management
1b	Elect Director Christopher B. Begley	For	For	Management
1c	Elect Director Ellen L. Brothers	For	For	Management
1d	Elect Director Virgis W. Colbert	For	For	Management
1e	Elect Director Sean M. Connolly	For	For	Management
1f	Elect Director Laurette T. Koellner	For	For	Management
1g	Elect Director Craig P. Omtvedt	For	For	Management
1h	Elect Director Ian Prosser	For	For	Management
1i	Elect Director Jonathan P. Ward	For	For	Management
1j	Elect Director James D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas Y. Bech	For	For	Management
1b	Elect Director Buford P. Berry	For	For	Management
1c	Elect Director Leldon E. Echols	For	For	Management
1d	Elect Director R. Kevin Hardage	For	For	Management
1e	Elect Director Michael C. Jennings	For	For	Management
1f	Elect Director Robert J. Kostelnik	For	For	Management
1g	Elect Director James H. Lee	For	For	Management
1h	Elect Director Robert G. McKenzie	For	For	Management
1i	Elect Director Franklin Myers	For	For	Management
1j	Elect Director Michael E. Rose	For	For	Management
1k	Elect Director Tommy A. Valenta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 11, 2013 Meeting Type: Annual
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. LaVance, Jr.	For	Withhold	Management
1.2	Elect Director Robert A. Cascella	For	For	Management
1.3	Elect Director Glenn P. Muir	For	For	Management
1.4	Elect Director Sally W. Crawford	For	Withhold	Management
1.5	Elect Director Nancy L. Leaming	For	Withhold	Management
1.6	Elect Director Lawrence M. Levy	For	For	Management
1.7	Elect Director Christiana Stamoulis	For	For	Management
1.8	Elect Director Elaine S. Ullian	For	Withhold	Management
1.9	Elect Director Wayne Wilson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Gordon M. Bethune	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
1I	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management

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1.2	Elect Director	Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director	Jody H. Feragen	For	For	Management
1.4	Elect Director	Glenn S. Forbes	For	For	Management
1.5	Elect Director	Stephen M. Lacy	For	For	Management
1.6	Elect Director	Susan I. Marvin	For	For	Management
1.7	Elect Director	John L. Morrison	For	For	Management
1.8	Elect Director	Elsa A. Murano	For	For	Management
1.9	Elect Director	Robert C. Nakasone	For	For	Management
1.10	Elect Director	Susan K. Nestegard	For	For	Management
1.11	Elect Director	Dakota A. Pippins	For	For	Management
1.12	Elect Director	Christopher J. Policinski	For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Incentive Bonus Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Connie R. Curran	For	Against	Management
1b	Elect Director William G. Dempsey	For	Against	Management
1c	Elect Director Dennis M. Fenton	For	For	Management
1d	Elect Director Heino von Prondzynski	For	Against	Management
1e	Elect Director Mark F. Wheeler	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director Lynn J. Good	For	Withhold	Management
1.3	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.4	Elect Director Neal J. Keating	For	Withhold	Management
1.5	Elect Director John F. Malloy	For	Withhold	Management
1.6	Elect Director Andrew McNally, IV	For	Withhold	Management
1.7	Elect Director David G. Nord	For	For	Management
1.8	Elect Director Timothy H. Powers	For	Withhold	Management
1.9	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.10	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.11	Elect Director John G. Russell	For	Withhold	Management
1.12	Elect Director Richard J. Swift	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bruce D. Broussard	For	For	Management
1b	Elect Director Frank A. D'Amelio	For	For	Management
1c	Elect Director W. Roy Dunbar	For	Against	Management
1d	Elect Director Kurt J. Hilzinger	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management
1f	Elect Director Michael B. McCallister	For	For	Management
1g	Elect Director William J. McDonald	For	Against	Management
1h	Elect Director William E. Mitchell	For	For	Management
1i	Elect Director David B. Nash	For	For	Management
1j	Elect Director James J. O'Brien	For	For	Management
1k	Elect Director Marissa T. Peterson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Political Contributions	Against	Against	Shareholder

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Ann 'Tanny' B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.6	Elect Director Peter J. Kight	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	Withhold	Management
1.10	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HYATT HOTELS CORPORATION

Ticker: H Security ID: 448579102
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Hoplamazian	For	For	Management
1.2	Elect Director Cary D. McMillan	For	For	Management

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1.3	Elect Director Penny Pritzker	For	For	Management
1.4	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Holtback	For	Withhold	Management
1.2	Elect Director Jean-Paul Montupet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel J. Brutto	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Don H. Davis, Jr.	For	For	Management
1d	Elect Director James W. Griffith	For	For	Management
1e	Elect Director Robert C. McCormack	For	For	Management
1f	Elect Director Robert S. Morrison	For	For	Management
1g	Elect Director E. Scott Santi	For	For	Management
1h	Elect Director James A. Skinner	For	For	Management
1i	Elect Director David B. Smith, Jr.	For	For	Management
1j	Elect Director Pamela B. Strobel	For	For	Management

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1k	Elect Director Kevin M. Warren	For	For	Management
1l	Elect Director Anre D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald Moller	For	Withhold	Management
1.2	Elect Director David R. Walt	For	Withhold	Management
1.3	Elect Director Robert S. Epstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

INGREDION INCORPORATED

Ticker: INGR Security ID: 457187102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard J. Almeida	For	For	Management
1b	Elect Director Luis Aranguren-Trellez	For	For	Management
1c	Elect Director David B. Fischer	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Paul Hanrahan	For	Withhold	Management
1f	Elect Director Wayne M. Hewett	For	For	Management
1g	Elect Director Gregory B. Kenny	For	For	Management
1h	Elect Director Barbara A. Klein	For	For	Management
1i	Elect Director James M. Ringler	For	Withhold	Management
1j	Elect Director Dwayne A. Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management

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1d	Elect Director John J. Donahoe	For	Against	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director James D. Plummer	For	For	Management
1g	Elect Director David S. Pottruck	For	Against	Management
1h	Elect Director Frank D. Yeary	For	For	Management
1i	Elect Director David B. Yoffie	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles R. Crisp	For	For	Management
1b	Elect Director Jean-Marc Forneri	For	For	Management
1c	Elect Director Judd A. Gregg	For	For	Management
1d	Elect Director Fred W. Hatfield	For	For	Management
1e	Elect Director Terrence F. Martell	For	For	Management
1f	Elect Director Callum McCarthy	For	For	Management
1g	Elect Director Robert Reid	For	For	Management
1h	Elect Director Frederic V. Salerno	For	For	Management
1i	Elect Director Jeffrey C. Sprecher	For	For	Management
1j	Elect Director Judith A. Sprieser	For	For	Management
1k	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2A	Increase Authorized Preferred and Common Stock	For	For	Management
2B	Approve Stock Ownership Limitations	For	For	Management
2C	Provisions Related to Disqualification of Officers and Directors and Certain Powers of the Board of Directors	For	For	Management
2D	Provisions Related to Considerations of the Board of Directors	For	For	Management
2E	Amend ICE Group Certificate of Incorporation	For	For	Management
3	Adjourn Meeting	For	For	Management

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	Against	Management
1.2	Elect Director William R. Brody	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director David N. Farr	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	Against	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director James W. Owens	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Joan E. Spero	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marcello V. Bottoli	For	Against	Management
1b	Elect Director Linda B. Buck	For	For	Management
1c	Elect Director J. Michael Cook	For	Against	Management
1d	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
1e	Elect Director Andreas Fibig	For	For	Management
1f	Elect Director Christina Gold	For	For	Management
1g	Elect Director Alexandra A. Herzan	For	Against	Management
1h	Elect Director Henry W. Howell, Jr.	For	For	Management
1i	Elect Director Katherine M. Hudson	For	For	Management
1j	Elect Director Arthur C. Martinez	For	For	Management
1k	Elect Director Dale F. Morrison	For	For	Management
1l	Elect Director Douglas D. Tough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERNATIONAL PAPER COMPANY

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Ticker: IP Security ID: 460146103
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director Ahmet C. Dorduncu	For	For	Management
1c	Elect Director John V. Faraci	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Stacey J. Mobley	For	For	Management
1f	Elect Director Joan E. Spero	For	For	Management
1g	Elect Director John L. Townsend, III	For	For	Management
1h	Elect Director John F. Turner	For	For	Management
1i	Elect Director William G. Walter	For	For	Management
1j	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Act by Written Consent	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher W. Brody	For	Against	Management
1b	Elect Director William V. Campbell	For	For	Management
1c	Elect Director Scott D. Cook	For	For	Management
1d	Elect Director Diane B. Greene	For	For	Management
1e	Elect Director Edward A. Kangas	For	Against	Management
1f	Elect Director Suzanne Nora Johnson	For	For	Management
1g	Elect Director Dennis D. Powell	For	For	Management
1h	Elect Director Brad D. Smith	For	For	Management
1i	Elect Director Jeff Weiner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amal M. Johnson	For	Against	Management
1.2	Elect Director Eric H. Halvorson	For	Against	Management
1.3	Elect Director Alan J. Levy	For	Against	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Ratify Auditors	For	For	Management
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IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ted R. Antenucci	For	For	Management
1b	Elect Director Clarke H. Bailey	For	For	Management
1c	Elect Director Kent P. Dauten	For	For	Management
1d	Elect Director Paul F. Deninger	For	For	Management
1e	Elect Director Per-Kristian Halvorsen	For	For	Management
1f	Elect Director Michael W. Lamach	For	For	Management
1g	Elect Director Arthur D. Little	For	For	Management
1h	Elect Director William L. Meaney	For	For	Management
1i	Elect Director Vincent J. Ryan	For	For	Management
1j	Elect Director Laurie A. Tucker	For	For	Management
1k	Elect Director Alfred J. Verrecchia	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Francesca M. Edwardson	For	For	Management
3	Elect Director Wayne Garrison	For	For	Management
4	Elect Director Sharilyn S. Gasaway	For	For	Management
5	Elect Director Gary C. George	For	For	Management
6	Elect Director Bryan Hunt	For	For	Management
7	Elect Director Coleman H. Peterson	For	For	Management
8	Elect Director John N. Roberts III	For	For	Management
9	Elect Director James L. Robo	For	For	Management
10	Elect Director Kirk Thompson	For	For	Management
11	Elect Director John A. White	For	For	Management
12	Ratify Auditors	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Robert C. Davidson, Jr.	For	For	Management
1b	Elect Director Ralph E. Eberhart	For	For	Management
1c	Elect Director Edward V. Fritzky	For	For	Management
1d	Elect Director Christopher M.T. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Ian E.L. Davis	For	For	Management
1.4	Elect Director Alex Gorsky	For	For	Management
1.5	Elect Director Michael M.E. Johns	For	Against	Management
1.6	Elect Director Susan L. Lindquist	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William D. Perez	For	Against	Management
1.10	Elect Director Charles Prince	For	Against	Management
1.11	Elect Director A. Eugene Washington	For	For	Management
1.12	Elect Director Ronald A. Williams	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 23, 2013 Meeting Type: Annual
 Record Date: NOV 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Julie L. Bushman	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	Withhold	Management
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

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7 Provide Right to Act by Written Consent Against Against Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	Withhold	Management
1.3	Elect Director John Nils Hanson	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	None	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Bell	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management
1c	Elect Director Stephen B. Burke	For	For	Management
1d	Elect Director David M. Cote	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Ellen V. Futter	For	Against	Management
1i	Elect Director Laban P. Jackson, Jr.	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pradeep Sindhu	For	Withhold	Management
1.2	Elect Director Robert M. Calderoni	For	Withhold	Management
1.3	Elect Director William F. Meehan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.3	Elect Director David L. Starling	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon Gund	For	Withhold	Management
1.2	Elect Director Mary Laschinger	For	For	Management
1.3	Elect Director Ann McLaughlin Korologos	For	Withhold	Management
1.4	Elect Director Cynthia Milligan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Barbara R. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Abelardo E. Bru	For	For	Management
1.4	Elect Director Robert W. Decherd	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Fabian T. Garcia	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Phillip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management

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1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Anthony W. Hall, Jr.	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Fayez Sarofim	For	Withhold	Management
1.9	Elect Director Joel V. Staff	For	Withhold	Management
1.10	Elect Director John Stokes	For	For	Management
1.11	Elect Director Robert F. Vagt	For	For	Management
2	Ratify Auditors	For	For	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	Against	Management
1b	Elect Director Steven A. Burd	For	Against	Management
1c	Elect Director Dale E. Jones	For	Against	Management
1d	Elect Director Kevin Mansell	For	For	Management

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1e	Elect Director John E. Schlifske	For	For	Management
1f	Elect Director Frank V. Sica	For	Against	Management
1g	Elect Director Peter M. Sommerhauser	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Policy on Animal Cruelty	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

L BRANDS, INC.

Ticker: LTD Security ID: 501797104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lloyd W. Newton	For	For	Management
1.4	Elect Director Vincent Pagano, Jr.	For	For	Management
1.5	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Act by Written Consent	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 08, 2013 Meeting Type: Annual

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Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerrii B. Anderson	For	For	Management
1b	Elect Director Jean-Luc Belingard	For	For	Management
1c	Elect Director David P. King	For	For	Management
1d	Elect Director Wendy E. Lane	For	For	Management
1e	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1f	Elect Director Peter M. Neupert	For	For	Management
1g	Elect Director Arthur H. Rubenstein	For	For	Management
1h	Elect Director Adam H. Schechter	For	For	Management
1i	Elect Director M. Keith Weikel	For	For	Management
1j	Elect Director R. Sanders Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin B. Anstice	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director Michael R. Cannon	For	For	Management
1.4	Elect Director Youssef A. El-mansy	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Krishna C. Saraswat	For	For	Management
1.10	Elect Director William R. Spivey	For	For	Management
1.11	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director Victor Chaltiel	For	For	Management
1.4	Elect Director Charles A. Koppelman	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. (Tig) Gilliam	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: JAN 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Securities Transfer Restrictions	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

LIBERTY INTERACTIVE CORPORATION

Ticker: LINTA Security ID: 53071M104
 Meeting Date: AUG 08, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Michael A. George	For	For	Management
3.2	Elect Director Gregory B. Maffei	For	For	Management
3.3	Elect Director M. Lavoy Robison	For	For	Management
4	Ratify Auditors	For	For	Management

LIBERTY INTERACTIVE CORPORATION

Ticker: LINTA Security ID: 53071M104
 Meeting Date: JUN 04, 2013 Meeting Type: Annual

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Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Malone	For	Withhold	Management
1.2	Elect Director M. Ian G. Gilchrist	For	Withhold	Management
1.3	Elect Director Andrea L. Wong	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LMCA Security ID: 531229102
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Malone	For	Withhold	Management
1.2	Elect Director Robert R. Bennett	For	Withhold	Management
1.3	Elect Director M. Ian G. Gilchrist	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Adam, Jr.	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Donald W. Grimm	For	For	Management
1.4	Elect Director Craig J. Mundie	For	For	Management
1.5	Elect Director Ora H. Pescovitz	For	For	Management
1.6	Elect Director Per A. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	Against	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	Against	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LINKEDIN CORPORATION

Ticker: LNKD Security ID: 53578A108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	Withhold	Management
1.2	Elect Director Michael J. Moritz	For	For	Management
2	Ratify Auditors	For	For	Management

LKQ CORPORATION

Ticker: LKQ Security ID: 501889208
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Kevin F. Flynn	For	For	Management
1.3	Elect Director Ronald G. Foster	For	Withhold	Management
1.4	Elect Director Joseph M. Holsten	For	For	Management
1.5	Elect Director Blythe J. McGarvie	For	For	Management
1.6	Elect Director Paul M. Meister	For	Withhold	Management
1.7	Elect Director John F. O'Brien	For	Withhold	Management
1.8	Elect Director Guhan Subramanian	For	For	Management
1.9	Elect Director Robert L. Wagman	For	For	Management
1.10	Elect Director William M. Webster, IV	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Rosalind G. Brewer	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Marillyn A. Hewson	For	For	Management
1.7	Elect Director Gwendolyn S. King	For	For	Management
1.8	Elect Director James M. Loy	For	For	Management
1.9	Elect Director Douglas H. McCorkindale	For	For	Management
1.10	Elect Director Joseph W. Ralston	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lawrence S. Bacow	For	For	Management
1b	Elect Director Ann E. Berman	For	For	Management
1c	Elect Director Joseph L. Bower	For	Against	Management
1d	Elect Director Charles M. Diker	For	Against	Management
1e	Elect Director Jacob A. Frenkel	For	For	Management
1f	Elect Director Paul J. Fribourg	For	Against	Management
1g	Elect Director Walter L. Harris	For	For	Management
1h	Elect Director Philip A. Laskawy	For	Against	Management
1i	Elect Director Ken Miller	For	For	Management
1j	Elect Director Gloria R. Scott	For	For	Management
1k	Elect Director Andrew H. Tisch	For	For	Management
1l	Elect Director James S. Tisch	For	For	Management
1m	Elect Director Jonathan M. Tisch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management
2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	Withhold	Management
1.7	Elect Director Robert L. Johnson	For	Withhold	Management
1.8	Elect Director Marshall O. Larsen	For	Withhold	Management
1.9	Elect Director Richard K. Lochridge	For	Withhold	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wisemen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Stock Retention/Holding Period	Against	For	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 16, 2013 Meeting Type: Special
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve amendments to the terms of the Series A Preferred Shares that would serve to reduce the dividend rate on the Series A Preferred Shares from 9% per annum to 6.375% per annum	For	For	Management
3	Approve amendments to the terms of the Series C Preferred Shares that would serve to reduce the dividend rate on	For	For	Management

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the Series C Preferred Shares from 9%
per annum to 6.375% per annum

4	Adjourn Meeting	For	For	Management
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M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 16, 2013 Meeting Type: Annual
Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	Withhold	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	Withhold	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	Withhold	Management
1.7	Elect Director John D. Hawke, Jr	For	For	Management
1.8	Elect Director Patrick W.E. Hodgson	For	For	Management
1.9	Elect Director Richard G. King	For	For	Management
1.10	Elect Director Jorge G. Pereira	For	For	Management
1.11	Elect Director Michael P. Pinto	For	For	Management
1.12	Elect Director Melinda R. Rich	For	For	Management
1.13	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.14	Elect Director Herbert L. Washington	For	For	Management
1.15	Elect Director Robert G. Wilmers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
Meeting Date: MAY 17, 2013 Meeting Type: Annual
Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Deirdre P. Connelly	For	For	Management
1c	Elect Director Meyer Feldberg	For	For	Management
1d	Elect Director Sara Levinson	For	For	Management
1e	Elect Director Terry J. Lundgren	For	For	Management
1f	Elect Director Joseph Neubauer	For	Against	Management
1g	Elect Director Joyce M. Roche	For	For	Management
1h	Elect Director Paul C. Varga	For	For	Management
1i	Elect Director Craig E. Weatherup	For	For	Management
1j	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director Pierre Brondeau	For	For	Management
1c	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1d	Elect Director Linda Z. Cook	For	For	Management
1e	Elect Director Shirley Ann Jackson	For	For	Management
1f	Elect Director Philip Lader	For	For	Management
1g	Elect Director Michael E. J. Phelps	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan Bayh	For	Withhold	Management
1.2	Elect Director William L. Davis	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Marriott, Jr.	For	For	Management
1.2	Elect Director John W. Marriott, III	For	For	Management
1.3	Elect Director Mary K. Bush	For	Against	Management
1.4	Elect Director Frederick A. Henderson	For	For	Management
1.5	Elect Director Lawrence W. Kellner	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Harry J. Pearce	For	Against	Management
1.9	Elect Director Steven S Reinemund	For	Against	Management
1.10	Elect Director W. Mitt Romney	For	For	Management
1.11	Elect Director Lawrence M. Small	For	Against	Management
1.12	Elect Director Arne M. Sorenson	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 16, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Zachary W. Carter	For	For	Management
1b	Elect Director Oscar Fanjul	For	For	Management
1c	Elect Director Daniel S. Glaser	For	For	Management
1d	Elect Director H. Edward Hanway	For	For	Management
1e	Elect Director Lord Lang	For	For	Management
1f	Elect Director Elaine La Roche	For	For	Management
1g	Elect Director Steven A. Mills	For	For	Management
1h	Elect Director Bruce P. Nolop	For	For	Management
1i	Elect Director Marc D. Oken	For	For	Management
1j	Elect Director Morton O. Schapiro	For	For	Management
1k	Elect Director Adele Simmons	For	For	Management
1l	Elect Director Lloyd M. Yates	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 18, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard Haythornthwaite	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Silvio Barzi	For	For	Management
1d	Elect Director David R. Carlucci	For	For	Management
1e	Elect Director Steven J. Freiberg	For	For	Management
1f	Elect Director Nancy J. Karch	For	For	Management
1g	Elect Director Marc Olivie	For	For	Management
1h	Elect Director Rima Qureshi	For	For	Management
1i	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
1j	Elect Director Mark Schwartz	For	For	Management
1k	Elect Director Jackson P. Tai	For	For	Management
1l	Elect Director Edward Suning Tian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MATTEL, INC.

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Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	Against	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	Against	Management
1g	Elect Director Dean A. Scarborough	For	Against	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect Director Kathy White Loyd	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Walter E. Massey	For	For	Management
1b	Elect Director John W. Rogers, Jr.	For	For	Management
1c	Elect Director Roger W. Stone	For	For	Management
1d	Elect Director Miles D. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Report on Pay Disparity	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	Against	Against	Shareholder

MCGRAW HILL FINANCIAL INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Winfried Bischoff	For	For	Management
1.3	Elect Director William D. Green	For	For	Management
1.4	Elect Director Charles E. Haldeman, Jr.	For	For	Management
1.5	Elect Director Linda Koch Lorimer	For	For	Management
1.6	Elect Director Harold McGraw, III	For	For	Management
1.7	Elect Director Robert P. McGraw	For	For	Management
1.8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.9	Elect Director Michael Rake	For	For	Management
1.10	Elect Director Edward B. Rust, Jr.	For	For	Management
1.11	Elect Director Kurt L. Schmoke	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Richard E. Thornburgh	For	For	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby, III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Require Independent Board Chairman	Against	For	Shareholder
14	Stock Retention	Against	Against	Shareholder

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15 Pro-rata Vesting of Equity Awards Against Against Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven M. Altschuler	For	For	Management
1b	Elect Director Howard B. Bernick	For	For	Management
1c	Elect Director Kimberly A. Casiano	For	For	Management
1d	Elect Director Anna C. Catalano	For	For	Management
1e	Elect Director Celeste A. Clark	For	For	Management
1f	Elect Director James M. Cornelius	For	For	Management
1g	Elect Director Stephen W. Golsby	For	For	Management
1h	Elect Director Peter Kasper Jakobsen	For	For	Management
1i	Elect Director Peter G. Ratcliffe	For	For	Management
1j	Elect Director Elliott Sigal	For	For	Management
1k	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director James G. Kasier	For	For	Management
1.3	Elect Director Richard B. Kelson	For	For	Management
1.4	Elect Director James M. Kilts	For	For	Management
1.5	Elect Director Susan J. Kropf	For	For	Management
1.6	Elect Director Douglas S. Luke	For	For	Management
1.7	Elect Director John A. Luke, Jr.	For	For	Management
1.8	Elect Director Gracia C. Martore	For	For	Management
1.9	Elect Director Timothy H. Powers	For	For	Management
1.10	Elect Director Jane L. Warner	For	For	Management
1.11	Elect Director Alan D. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 23, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director Omar Ishrak	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director Michael O. Leavitt	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard	For	For	Management

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1.2	Elect Director Steven A. Kandarian	For	For	Management
1.3	Elect Director John M. Keane	For	For	Management
1.4	Elect Director Alfred F. Kelly, Jr.	For	Withhold	Management
1.5	Elect Director James M. Kilts	For	Withhold	Management
1.6	Elect Director Catherine R. Kinney	For	For	Management
1.7	Elect Director Hugh B. Price	For	Withhold	Management
1.8	Elect Director Kenton J. Sicchitano	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Wah-Hui Chu	For	For	Management
1.3	Elect Director Francis A. Contino	For	For	Management
1.4	Elect Director Olivier A. Filliol	For	For	Management
1.5	Elect Director Michael A. Kelly	For	Against	Management
1.6	Elect Director Martin D. Madaus	For	For	Management
1.7	Elect Director Hans Ulrich Maerki	For	Against	Management
1.8	Elect Director George M. Milne, Jr.	For	For	Management
1.9	Elect Director Thomas P. Salice	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 17, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.B. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103

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Meeting Date: JAN 22, 2013 Meeting Type: Annual

Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Patrick J. Byrne	For	Against	Management
1.3	Elect Director D. Mark Durcan	For	For	Management
1.4	Elect Director Mercedes Johnson	For	For	Management
1.5	Elect Director Lawrence N. Mondry	For	Against	Management
1.6	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 28, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Christopher Wellborn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MOLEX INCORPORATED

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Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	Withhold	Management
1.3	Elect Director H. Sanford Riley	For	Withhold	Management
2	Amend Certificate of Incorporation to Provide that Holders of Class A and Class B Common Stock shall Vote Together as a Single Class, on an Advisory Basis, to Approve Compensation	For	For	Management

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Lewis W.K. Booth	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Mark D. Ketchum	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Fredric G. Reynolds	For	For	Management
1g	Elect Director Irene B. Rosenfeld	For	For	Management
1h	Elect Director Patrick T. Siewert	For	For	Management
1i	Elect Director Ruth J. Simmons	For	For	Management
1j	Elect Director Ratan N. Tata	For	For	Management
1k	Elect Director Jean-Francois M. L. van Boxmeer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Chicoine	For	For	Management
1b	Elect Director Arthur H. Harper	For	For	Management
1c	Elect Director Gwendolyn S. King	For	For	Management
1d	Elect Director Jon R. Moeller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 611740101
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Darrell Duffie	For	For	Management
1.3	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erskine B. Bowles	For	For	Management
1.2	Elect Director Howard J. Davies	For	For	Management
1.3	Elect Director Thomas H. Glocer	For	For	Management
1.4	Elect Director James P. Gorman	For	For	Management
1.5	Elect Director Robert H. Herz	For	For	Management
1.6	Elect Director C. Robert Kidder	For	For	Management
1.7	Elect Director Klaus Kleinfeld	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director O. Griffith Sexton	For	For	Management
1.12	Elect Director Ryosuke Tamakoshi	For	For	Management
1.13	Elect Director Masaaki Tanaka	For	For	Management
1.14	Elect Director Laura D. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory Q. Brown	For	For	Management
1b	Elect Director William J. Bratton	For	For	Management
1c	Elect Director Kenneth C. Dahlberg	For	For	Management
1d	Elect Director David W. Dorman	For	For	Management
1e	Elect Director Michael V. Hayden	For	For	Management
1f	Elect Director Judy C. Lewent	For	For	Management
1g	Elect Director Anne R. Pramaggiore	For	For	Management
1h	Elect Director Samuel C. Scott, III	For	For	Management
1i	Elect Director Bradley E. Singer	For	For	Management
1j	Elect Director John A. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Encourage Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106

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Meeting Date: JAN 17, 2013 Meeting Type: Annual

Record Date: NOV 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Jonathan Byrnes	For	Withhold	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Erik Gershwind	For	For	Management
1.6	Elect Director Louise Goeser	For	Withhold	Management
1.7	Elect Director Denis Kelly	For	Withhold	Management
1.8	Elect Director Philip Peller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frank W. Blue	For	For	Management
1b	Elect Director Steven A. Cosse	For	For	Management
1c	Elect Director Claiborne P. Deming	For	For	Management
1d	Elect Director Robert A. Hermes	For	For	Management
1e	Elect Director James V. Kelley	For	Against	Management
1f	Elect Director Walentin Mirosh	For	Against	Management
1g	Elect Director R. Madison Murphy	For	For	Management
1h	Elect Director J.W. Nolan	For	For	Management
1i	Elect Director Neal E. Schmale	For	Against	Management
1j	Elect Director David J.H. Smith	For	Against	Management
1k	Elect Director Caroline G. Theus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107

Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Bresch	For	For	Management
1.2	Elect Director Wendy Cameron	For	For	Management
1.3	Elect Director Robert J. Cindrich	For	For	Management
1.4	Elect Director Robert J. Coury	For	For	Management
1.5	Elect Director Neil Dimick	For	For	Management
1.6	Elect Director Melina Higgins	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Rajiv Malik	For	For	Management
1.9	Elect Director Joseph C. Maroon	For	For	Management

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1.10	Elect Director Mark W. Parrish	For	For	Management
1.11	Elect Director Rodney L. Piatt	For	For	Management
1.12	Elect Director C.B. Todd	For	For	Management
1.13	Elect Director Randall L. (Pete) Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Merrill A. Miller, Jr.	For	For	Management
1B	Elect Director Greg L. Armstrong	For	For	Management
1C	Elect Director Ben A. Guill	For	For	Management
1D	Elect Director David D. Harrison	For	For	Management
1E	Elect Director Roger L. Jarvis	For	For	Management
1F	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2012 Meeting Type: Annual
 Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Nicholas G. Moore	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Jeffrey R. Allen	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Gerald Held	For	Withhold	Management
1.7	Elect Director T. Michael Nevens	For	For	Management
1.8	Elect Director George T. Shaheen	For	Withhold	Management
1.9	Elect Director Robert T. Wall	For	Withhold	Management
1.10	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Shareholder

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NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYCB Security ID: 649445103
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Levine	For	Against	Management
1b	Elect Director John M. Tsimbinos	For	For	Management
1c	Elect Director Ronald A. Rosenfeld	For	For	Management
1d	Elect Director Lawrence J. Savarese	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott S. Cowen	For	For	Management
1b	Elect Director Cynthia A. Montgomery	For	For	Management
1c	Elect Director Jose Ignacio Perez-lizaur	For	For	Management
1d	Elect Director Michael B. Polk	For	For	Management
1e	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director J. Kofi Bucknor	For	For	Management
1.3	Elect Director Vincent A. Calarco	For	For	Management
1.4	Elect Director Joseph A. Carrabba	For	For	Management
1.5	Elect Director Noreen Doyle	For	For	Management
1.6	Elect Director Gary J. Goldberg	For	For	Management
1.7	Elect Director Veronica M. Hagen	For	For	Management
1.8	Elect Director Jane Nelson	For	For	Management
1.9	Elect Director Donald C. Roth	For	For	Management
1.10	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

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NEWS CORPORATION

Ticker: NWS Security ID: 65248E104
 Meeting Date: JUN 11, 2013 Meeting Type: Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions	For	For	Management
2	Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	For	For	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director Robert M. Beall, II	For	For	Management
1c	Elect Director James L. Camaren	For	For	Management
1d	Elect Director Kenneth B. Dunn	For	For	Management
1e	Elect Director Lewis Hay, III	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management
1g	Elect Director James L. Robo	For	For	Management
1h	Elect Director Rudy E. Schupp	For	For	Management
1i	Elect Director John L. Skolds	For	For	Management
1j	Elect Director William H. Swanson	For	For	Management
1k	Elect Director Michael H. Thaman	For	For	Management
1l	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdo	For	For	Management
1.2	Elect Director Aristides S. Candris	For	For	Management
1.3	Elect Director Sigmund L. Cornelius	For	For	Management
1.4	Elect Director Michael E. Jesanis	For	For	Management
1.5	Elect Director Marty R. Kittrell	For	For	Management
1.6	Elect Director W. Lee Nutter	For	For	Management
1.7	Elect Director Deborah S. Parker	For	For	Management
1.8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
1.9	Elect Director Teresa A. Taylor	For	For	Management
1.10	Elect Director Richard L. Thompson	For	For	Management
1.11	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Adopt Compensation Benchmarking Policy	Against	Against	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	For	Management
1.2	Elect Director Michael A. Cawley	For	For	Management
1.3	Elect Director Edward F. Cox	For	For	Management
1.4	Elect Director Charles D. Davidson	For	For	Management
1.5	Elect Director Thomas J. Edelman	For	For	Management
1.6	Elect Director Eric P. Grubman	For	For	Management
1.7	Elect Director Kirby L. Hedrick	For	For	Management
1.8	Elect Director Scott D. Urban	For	For	Management
1.9	Elect Director William T. Van Kleef	For	For	Management
1.10	Elect Director Molly K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
6	Amend Bylaws to Change Certain	For	For	Management

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Provisions

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Phyllis J. Campbell	For	For	Management
1b	Elect Director Michelle M. Ebanks	For	For	Management
1c	Elect Director Enrique Hernandez, Jr.	For	Against	Management
1d	Elect Director Robert G. Miller	For	For	Management
1e	Elect Director Blake W. Nordstrom	For	For	Management
1f	Elect Director Erik B. Nordstrom	For	For	Management
1g	Elect Director Peter E. Nordstrom	For	For	Management
1h	Elect Director Philip G. Satre	For	Against	Management
1i	Elect Director B. Kevin Turner	For	Against	Management
1j	Elect Director Robert D. Walter	For	Against	Management
1k	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Karen N. Horn	For	For	Management
1.7	Elect Director Burton M. Joyce	For	For	Management
1.8	Elect Director Steven F. Leer	For	For	Management
1.9	Elect Director Michael D. Lockhart	For	For	Management
1.10	Elect Director Charles W. Moorman	For	For	Management
1.11	Elect Director Martin H. Nesbitt	For	For	Management
1.12	Elect Director John R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: OCT 31, 2012 Meeting Type: Annual

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Record Date: SEP 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director James S. DiStasio	For	For	Management
1.6	Elect Director Francis A. Doyle	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Paul A. La Camera	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director William C. Van Faasen	For	For	Management
1.13	Elect Director Frederica M. Williams	For	For	Management
1.14	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director James S. DiStasio	For	For	Management
1.6	Elect Director Francis A. Doyle	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Paul A. La Camera	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director William C. Van Faasen	For	For	Management
1.13	Elect Director Frederica M. Williams	For	For	Management
1.14	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management

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1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Edward J. Mooney	For	Withhold	Management
1.7	Elect Director Jose Luis Prado	For	For	Management
1.8	Elect Director John W. Rowe	For	Withhold	Management
1.9	Elect Director Martin P. Slark	For	For	Management
1.10	Elect Director David H. B. Smith, Jr.	For	For	Management
1.11	Elect Director Charles A. Tribbett, III	For	For	Management
1.12	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Victor H. Fazio	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Stephen E. Frank	For	For	Management
1.5	Elect Director Bruce S. Gordon	For	For	Management
1.6	Elect Director Madeleine A. Kleiner	For	For	Management
1.7	Elect Director Karl J. Krapek	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Gary Roughead	For	For	Management
1.11	Elect Director Thomas M. Schoewe	For	For	Management
1.12	Elect Director Kevin W. Sharer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508

Meeting Date: NOV 09, 2012 Meeting Type: Special

Record Date: OCT 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Fix Number of Directors at Sixteen	For	For	Management
3	Adjourn Meeting	For	For	Management

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NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
 Meeting Date: JAN 25, 2013 Meeting Type: Annual
 Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul A. Ricci	For	For	Management
1b	Elect Director Robert G. Teresi	For	For	Management
1c	Elect Director Robert J. Frankenberg	For	For	Management
1d	Elect Director Katharine A. Martin	For	For	Management
1e	Elect Director Patrick T. Hackett	For	For	Management
1f	Elect Director William H. Janeway	For	For	Management
1g	Elect Director Mark B. Myers	For	For	Management
1h	Elect Director Philip J. Quigley	For	For	Management
1i	Elect Director Mark R. Laret	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management
1.2	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John J. Ferriola	For	For	Management
1.5	Elect Director Harvey B. Gantt	For	Withhold	Management
1.6	Elect Director Victoria F. Haynes	For	Withhold	Management
1.7	Elect Director Bernard L. Kasriel	For	Withhold	Management
1.8	Elect Director Christopher J. Kearney	For	Withhold	Management
1.9	Elect Director Raymond J. Milchovich	For	Withhold	Management
1.10	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	For	Management
5	Reduce Supermajority Vote Requirement for Amendments to the Bylaws	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Tench Coxe	For	For	Management
1b	Elect Director James C. Gaither	For	For	Management
1c	Elect Director Jen-Hsun Huang	For	For	Management
1d	Elect Director Mark L. Perry	For	For	Management
1e	Elect Director A. Brooke Seawell	For	For	Management
1f	Elect Director Mark A. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andre Bergen	For	For	Management
1b	Elect Director Ellyn L. Brown	For	For	Management
1c	Elect Director Marshall N. Carter	For	For	Management
1d	Elect Director Dominique Cerutti	For	For	Management
1e	Elect Director George Cox	For	For	Management
1f	Elect Director Sylvain Hefes	For	Against	Management
1g	Elect Director Jan-Michiel Hessels	For	For	Management
1h	Elect Director Lawrence E. Leibowitz	For	For	Management
1i	Elect Director Duncan M. McFarland	For	Against	Management
1j	Elect Director James J. McNulty	For	Against	Management
1k	Elect Director Duncan L. Niederauer	For	For	Management
1l	Elect Director Luis Maria Viana Palha da Silva	For	For	Management
1m	Elect Director Robert G. Scott	For	For	Management
1n	Elect Director Jackson P. Tai	For	For	Management
1o	Elect Director Rijnhard van Tets	For	For	Management
1p	Elect Director Brian Williamson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Provide Right to Act by Written Consent	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Larry O'Reilly	For	Against	Management
1b	Elect Director Rosalie O'Reilly-Wooten	For	Against	Management
1c	Elect Director Thomas T. Hendrickson	For	Against	Management
2	Declassify the Board of Directors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Articles of Incorporation to Eliminate Unnecessary and Outdated Provisions and to Make Minor Revisions to Conform to Current State Laws and Clarify	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	Against	Management
1.2	Elect Director Howard I. Atkins	For	Against	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	Against	Management
1.5	Elect Director John E. Feick	For	Against	Management
1.6	Elect Director Margaret M. Foran	For	Against	Management
1.7	Elect Director Carlos M. Gutierrez	For	Against	Management
1.8	Elect Director Ray R. Irani	For	Against	Management
1.9	Elect Director Avedick B. Poladian	For	Against	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Murphy, Jr.	For	For	Management
1.2	Elect Director Harris J. Pappas	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Ronald J. Korn	For	For	Management
1.4	Elect Director William H. Lacy	For	For	Management
1.5	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.6	Elect Director Robert A. Salcetti	For	For	Management
1.7	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Wayne H. Brunetti	For	For	Management
1.3	Elect Director Luke R. Corbett	For	For	Management
1.4	Elect Director Peter B. Delaney	For	For	Management
1.5	Elect Director John D. Groendyke	For	For	Management
1.6	Elect Director Kirk Humphreys	For	For	Management
1.7	Elect Director Robert Kelley	For	For	Management
1.8	Elect Director Robert O. Lorenz	For	For	Management
1.9	Elect Director Judy R. McReynolds	For	For	Management
1.10	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Reincorporate in Another State [Delaware]	Against	Against	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	John D. Wren	For	For	Management
1.2	Elect Director	Bruce Crawford	For	For	Management
1.3	Elect Director	Alan R. Batkin	For	For	Management
1.4	Elect Director	Mary C. Choksi	For	For	Management
1.5	Elect Director	Robert Charles Clark	For	For	Management
1.6	Elect Director	Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director	Errol M. Cook	For	For	Management
1.8	Elect Director	Susan S. Denison	For	For	Management
1.9	Elect Director	Michael A. Henning	For	For	Management
1.10	Elect Director	John R. Murphy	For	For	Management
1.11	Elect Director	John R. Purcell	For	For	Management
1.12	Elect Director	Linda Johnson Rice	For	For	Management
1.13	Elect Director	Gary L. Roubos	For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
5	Prepare Employment Diversity Report		Against	Against	Shareholder
6	Stock Retention		Against	For	Shareholder

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Day	For	For	Management
1.2	Elect Director Julie H. Edwards	For	For	Management
1.3	Elect Director William L. Ford	For	For	Management
1.4	Elect Director John W. Gibson	For	For	Management
1.5	Elect Director Bert H. Mackie	For	For	Management
1.6	Elect Director Steven J. Malcolm	For	For	Management
1.7	Elect Director Jim W. Mogg	For	For	Management
1.8	Elect Director Pattye L. Moore	For	For	Management
1.9	Elect Director Gary D. Parker	For	For	Management
1.10	Elect Director Eduardo A. Rodriguez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Methane Emissions	Against	Against	Shareholder

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Corinne H. Nevinny	For	For	Management
1.2	Elect Director Thomas G. Wiggans	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Adopt Retention Ratio for Executives/Directors	Against	Against	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	Withhold	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M. E. Spierkel	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 12, 2012 Meeting Type: Annual

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Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy E. Alving	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Mark E. Goldstein	For	For	Management
1.4	Elect Director Cheryl W. Grise	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Lawrence D. Kingsley	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director B. Craig Owens	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward Travaglianti	For	For	Management
1.11	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Franklin	For	Withhold	Management
1.2	Elect Director Diane Hessian	For	For	Management
1.3	Elect Director William W. Moreton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management
1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management
1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management
1.9	Elect Director Ake Svensson	For	Withhold	Management
1.10	Elect Director James L. Wainscott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director Henry E. Lentz	For	For	Management
1.6	Elect Director Robert A. Malone	For	Withhold	Management
1.7	Elect Director William C. Rusnack	For	For	Management
1.8	Elect Director John F. Turner	For	For	Management
1.9	Elect Director Sandra A. Van Trease	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shona L. Brown	For	For	Management

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1.2	Elect Director	George W. Buckley	For	For	Management
1.3	Elect Director	Ian M. Cook	For	For	Management
1.4	Elect Director	Dina Dublon	For	For	Management
1.5	Elect Director	Victor J. Dzau	For	For	Management
1.6	Elect Director	Ray L. Hunt	For	For	Management
1.7	Elect Director	Alberto Ibarguen	For	For	Management
1.8	Elect Director	Indra K. Nooyi	For	For	Management
1.9	Elect Director	Sharon Percy Rockefeller	For	For	Management
1.10	Elect Director	James J. Schiro	For	For	Management
1.11	Elect Director	Lloyd G. Trotter	For	For	Management
1.12	Elect Director	Daniel Vasella	For	For	Management
1.13	Elect Director	Alberto Weisser	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: NOV 06, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	Withhold	Management
1.4	Elect Director Ellen R. Hoffing	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Angel Cabrera	For	For	Management
1b	Elect Director Rita V. Foley	For	For	Management
1c	Elect Director Rakesh Gangwal	For	For	Management
1d	Elect Director Joseph S. Hardin, Jr.	For	For	Management
1e	Elect Director Gregory P. Josefowicz	For	For	Management
1f	Elect Director Richard K. Lochridge	For	For	Management
1g	Elect Director Robert F. Moran	For	For	Management
1h	Elect Director Barbara Munder	For	For	Management
1i	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PFIZER INC.

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Ticker: PFE Security ID: 717081103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	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 George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Lewis Chew	For	For	Management
1.3	Elect Director C. Lee Cox	For	For	Management
1.4	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.5	Elect Director Fred J. Fowler	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Roger H. Kimmel	For	For	Management
1.8	Elect Director Richard A. Meserve	For	For	Management
1.9	Elect Director Forrest E. Miller	For	For	Management
1.10	Elect Director Rosendo G. Parra	For	For	Management
1.11	Elect Director Barbara L. Rambo	For	For	Management
1.12	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Andre Calantzopoulos	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Jennifer Li	For	For	Management
1.7	Elect Director Graham Mackay	For	For	Management
1.8	Elect Director Sergio Marchionne	For	For	Management
1.9	Elect Director Kalpana Morparia	For	For	Management
1.10	Elect Director Lucio A. Noto	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Carlos Slim Helu	For	For	Management
1.13	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PHILLIPS 66

Ticker: PSX Security ID: 718546104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Greg C. Garland	For	For	Management
1b	Elect Director John E. Lowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy L. Dove	For	For	Management
1.2	Elect Director Charles E. Ramsey, Jr.	For	For	Management
1.3	Elect Director Frank A. Risch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	Against	Shareholder

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rick R. Holley	For	For	Management
1b	Elect Director Robin Josephs	For	For	Management
1c	Elect Director John G. McDonald	For	For	Management
1d	Elect Director Robert B. McLeod	For	For	Management
1e	Elect Director John F. Morgan Sr.	For	For	Management
1f	Elect Director Marc F. Racicot	For	For	Management
1g	Elect Director Lawrence A. Selzer	For	For	Management
1h	Elect Director Stephen C. Tobias	For	For	Management
1i	Elect Director Martin A. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian C. Cornell	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	Withhold	Management
1.3	Elect Director Scott W. Wine	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107

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Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	Withhold	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	Withhold	Management
1.4	Elect Director Martin H. Richenhagen	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Philip G. Cox	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Louise K. Goeser	For	For	Management
1.6	Elect Director Stuart E. Graham	For	For	Management
1.7	Elect Director Stuart Heydt	For	For	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

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

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1.10	Elect Director Wayne T. Smith	For	Against	Management
1.11	Elect Director Robert L. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Ulrich Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tim Armstrong	For	For	Management
1.2	Elect Director Howard W. Barker, Jr.	For	For	Management
1.3	Elect Director Jeffery H. Boyd	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Thomas E. Rothman	For	For	Management
1.9	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael T. Dan	For	For	Management
1.2	Elect Director C. Daniel Gelatt	For	For	Management
1.3	Elect Director Sandra L. Helton	For	For	Management
1.4	Elect Director Larry D. Zimpleman	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	Against	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	Against	Management
1f	Elect Director Irving F. Lyons III	For	For	Management
1g	Elect Director Jeffrey L. Skelton	For	For	Management
1h	Elect Director D. Michael Steuert	For	For	Management
1i	Elect Director Carl B. Webb	For	Against	Management
1j	Elect Director William D. Zollars	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	Against	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	Against	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Constance J. Horner	For	Against	Management
1.9	Elect Director Martina Hund-Mejean	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management
1.12	Elect Director John R. Strangfeld	For	For	Management
1.13	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

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PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Thomas A. Renyi	For	For	Management
1.7	Elect Director Hak Cheol Shin	For	For	Management
1.8	Elect Director Richard J. Swift	For	For	Management
1.9	Elect Director Susan Tomasky	For	For	Management
1.10	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	Withhold	Management
1.3	Elect Director Uri P. Harkham	For	Withhold	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	Withhold	Management
1.5	Elect Director Avedick B. Poladian	For	Withhold	Management
1.6	Elect Director Gary E. Pruitt	For	Withhold	Management
1.7	Elect Director Ronald P. Spogli	For	Withhold	Management
1.8	Elect Director Daniel C. Staton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	Withhold	Management
1.2	Elect Director Bryce Blair	For	Withhold	Management
1.3	Elect Director Richard J. Dugas, Jr.	For	Withhold	Management

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1.4	Elect Director Thomas Folliard	For	For	Management
1.5	Elect Director Cheryl W. Grise	For	Withhold	Management
1.6	Elect Director Andre J. Hawaux	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	Withhold	Management
1.8	Elect Director Patrick J. O'Leary	For	Withhold	Management
1.9	Elect Director James J. Postl	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend NOL Rights Plan (NOL Pill)	For	For	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Juan R. Figueroa	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director Bruce Maggin	For	For	Management
1.8	Elect Director V. James Marino	For	For	Management
1.9	Elect Director Helen McCluskey	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Dill	For	For	Management
1.2	Elect Director L. Richard Flury	For	Withhold	Management
1.3	Elect Director M.W. Scoggins	For	Withhold	Management
1.4	Elect Director Robert E. McKee, III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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4	Declassify the Board of Directors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	Against	Management
1b	Elect Director Donald G. Cruickshank	For	Against	Management
1c	Elect Director Raymond V. Dittamore	For	Against	Management
1d	Elect Director Susan Hockfield	For	For	Management
1e	Elect Director Thomas W. Horton	For	Against	Management
1f	Elect Director Paul E. Jacobs	For	Against	Management
1g	Elect Director Sherry Lansing	For	Against	Management
1h	Elect Director Duane A. Nelles	For	Against	Management
1i	Elect Director Francisco Ros	For	Against	Management
1j	Elect Director Brent Scowcroft	For	Against	Management
1k	Elect Director Marc I. Stern	For	Against	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director J. Michal Conaway	For	For	Management
1.3	Elect Director Vincent D. Foster	For	For	Management
1.4	Elect Director Bernard Fried	For	For	Management
1.5	Elect Director Louis C. Golm	For	For	Management
1.6	Elect Director Worthing F. Jackman	For	For	Management
1.7	Elect Director James F. O'Neil III	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director Margaret B. Shannon	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin	For	For	Management
1.2	Elect Director Gary M. Pfeiffer	For	For	Management
1.3	Elect Director Stephen H. Rusckowski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Eliminate Class of Preferred Stock	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lanham Napier	For	For	Management
1.2	Elect Director George J. Still, Jr.	For	Against	Management
1.3	Elect Director Michael Sam Gilliland	For	Against	Management
2	Ratify Auditors	For	For	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 29, 2013 Meeting Type: Special
 Record Date: DEC 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101
 Meeting Date: AUG 09, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown, II	For	For	Management
1.2	Elect Director John E. Bush	For	For	Management
1.3	Elect Director Thomas I. Morgan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James E. Cartwright	For	For	Management
1b	Elect Director Vernon E. Clark	For	For	Management
1c	Elect Director Stephen J. Hadley	For	For	Management
1d	Elect Director Michael C. Ruettgers	For	For	Management
1e	Elect Director Ronald L. Skates	For	For	Management
1f	Elect Director William R. Spivey	For	For	Management
1g	Elect Director Linda G. Stuntz	For	For	Management
1h	Elect Director William H. Swanson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen R. Allen	For	Against	Management
1b	Elect Director A. Larry Chapman	For	Against	Management
1c	Elect Director Priya Cherian Huskins	For	For	Management
1d	Elect Director Thomas A. Lewis	For	For	Management
1e	Elect Director Michael D. McKee	For	Against	Management
1f	Elect Director Gregory T. McLaughlin	For	Against	Management
1g	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 09, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marye Anne Fox	For	For	Management
2	Elect Director Donald H. Livingstone	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Brown	For	Withhold	Management
1.2	Elect Director Leonard S. Schleifer	For	Withhold	Management
1.3	Elect Director Eric M. Shooter	For	Withhold	Management
1.4	Elect Director George D. Yancopoulos	For	Withhold	Management
2	Ratify Auditors	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director George W. Bryan	For	For	Management
1b	Elect Director Carolyn H. Byrd	For	For	Management
1c	Elect Director David J. Cooper, Sr.	For	For	Management
1d	Elect Director Don DeFosset	For	For	Management
1e	Elect Director Eric C. Fast	For	For	Management
1f	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
1g	Elect Director John D. Johns	For	For	Management
1h	Elect Director Charles D. McCrary	For	For	Management
1i	Elect Director James R. Malone	For	For	Management
1j	Elect Director Ruth Ann Marshall	For	For	Management
1k	Elect Director Susan W. Matlock	For	For	Management
1l	Elect Director John E. Maupin, Jr.	For	For	Management
1m	Elect Director John R. Roberts	For	For	Management
1n	Elect Director Lee J. Styslenger, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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5 Report on Political Contributions Against Against Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James W. Crownover	For	For	Management
1b	Elect Director William J. Flynn	For	Against	Management
1c	Elect Director Michael Larson	For	Against	Management
1d	Elect Director Nolan Lehmann	For	For	Management
1e	Elect Director W. Lee Nutter	For	Against	Management
1f	Elect Director Ramon A. Rodriguez	For	For	Management
1g	Elect Director Donald W. Slager	For	For	Management
1h	Elect Director Allan C. Sorensen	For	For	Management
1i	Elect Director John M. Trani	For	For	Management
1j	Elect Director Michael W. Wickham	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel M. Delen	For	Against	Management
1b	Elect Director Martin D. Feinstein	For	Against	Management
1c	Elect Director Lionel L. Nowell, III	For	Against	Management
1d	Elect Director Neil R. Withington	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: DEC 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management

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1.2	Elect Director William T. McCormick, Jr.	For	Withhold	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 07, 2013 Meeting Type: Annual
 Record Date: DEC 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Edwardson	For	For	Management
1.2	Elect Director Andrew J. Policano	For	For	Management
1.3	Elect Director Jeffrey L. Turner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	Withhold	Management
1.2	Elect Director John F. Fort, III	For	Withhold	Management
1.3	Elect Director Brian D. Jellison	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael Balmuth	For	For	Management
1b	Elect Director K. Gunnar Bjorklund	For	For	Management
1c	Elect Director Sharon D. Garrett	For	For	Management
1d	Elect Director Michael J. Bush	For	For	Management
1e	Elect Director Norman A. Ferber	For	For	Management
1f	Elect Director Gregory L. Quesnel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Ratify Auditors	For	For	Management
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ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stanley Dempsey	For	Against	Management
2	Elect Director Tony Jensen	For	Against	Management
3	Elect Director Gordon J. Bogden	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Marks	For	Against	Management
1.2	Elect Director Kevin DeNuccio	For	Against	Management
1.3	Elect Director Irwin Federman	For	Against	Management
1.4	Elect Director Steven J. Gomo	For	Against	Management
1.5	Elect Director Eddy W. Hartenstein	For	Against	Management
1.6	Elect Director Chenming Hu	For	Against	Management
1.7	Elect Director Catherine P. Lego	For	Against	Management
1.8	Elect Director Sanjay Mehrotra	For	Against	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Marsh	For	For	Management
1.2	Elect Director Joshua W. Martin, III	For	For	Management
1.3	Elect Director James M. Micali	For	For	Management
1.4	Elect Director Harold C. Stowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

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SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.3	Elect Director William D. Jones	For	For	Management
1.4	Elect Director William G. Ouchi	For	For	Management
1.5	Elect Director Debra L. Reed	For	For	Management
1.6	Elect Director William C. Rusnack	For	For	Management
1.7	Elect Director William P. Rutledge	For	For	Management
1.8	Elect Director Lynn Schenk	For	For	Management
1.9	Elect Director Jack T. Taylor	For	For	Management
1.10	Elect Director Luis M. Tellez	For	For	Management
1.11	Elect Director James C. Yardley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rebecca M. Bergman	For	For	Management
1b	Elect Director George M. Church	For	For	Management
1c	Elect Director Michael L. Marberry	For	For	Management
1d	Elect Director W. Lee McCollum	For	For	Management
1e	Elect Director Avi M. Nash	For	For	Management
1f	Elect Director Steven M. Paul	For	For	Management
1g	Elect Director J. Pedro Reinhard	For	For	Management
1h	Elect Director Rakesh Sachdev	For	For	Management
1i	Elect Director D. Dean Spatz	For	For	Management
1j	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Melvyn E. Bergstein	For	Against	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	Against	Management
1e	Elect Director Reuben S. Leibowitz	For	Against	Management
1f	Elect Director Daniel C. Smith	For	Against	Management
1g	Elect Director J. Albert Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SIRIUS XM RADIO INC.

Ticker: SIRI Security ID: 82967N108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan L. Amble	For	For	Management
1.2	Elect Director Mark D. Carleton	For	For	Management
1.3	Elect Director David J.A. Flowers	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director James P. Holden	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director Evan D. Malone	For	For	Management
1.8	Elect Director James E. Meyer	For	For	Management
1.9	Elect Director James F. Mooney	For	For	Management
1.10	Elect Director Robin S. Pringle	For	For	Management
1.11	Elect Director Carl E. Vogel	For	For	Management
1.12	Elect Director Vanessa A. Wittman	For	For	Management
1.13	Elect Director David Zaslav	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy on Succession Planning	Against	Against	Shareholder

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin Thomas Burton, III.	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann Torre Bates	For	For	Management
1b	Elect Director W.M. Diefenderfer III	For	For	Management
1c	Elect Director Diane Suitt Gilleland	For	For	Management
1d	Elect Director Earl A. Goode	For	For	Management
1e	Elect Director Ronald F. Hunt	For	For	Management
1f	Elect Director Albert L. Lord	For	For	Management
1g	Elect Director Barry A. Munitz	For	For	Management
1h	Elect Director Howard H. Newman	For	For	Management
1i	Elect Director Frank C. Puleo	For	For	Management
1j	Elect Director Wolfgang Schoellkopf	For	For	Management
1k	Elect Director Steven L. Shapiro	For	For	Management
1l	Elect Director Anthony P. Terracciano	For	For	Management
1m	Elect Director Barry L. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David W. Biegler	For	Against	Management
1b	Elect Director J. Veronica Biggins	For	Against	Management
1c	Elect Director Douglas H. Brooks	For	For	Management
1d	Elect Director William H. Cunningham	For	For	Management
1e	Elect Director John G. Denison	For	For	Management
1f	Elect Director Gary C. Kelly	For	For	Management
1g	Elect Director Nancy B. Loeffler	For	Against	Management
1h	Elect Director John T. Montford	For	Against	Management
1i	Elect Director Thomas M. Nealon	For	For	Management
1j	Elect Director Daniel D. Villanueva	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William T. Esrey	For	For	Management
1b	Elect Director Gregory L. Ebel	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	Against	Management
1e	Elect Director Pamela L. Carter	For	Against	Management
1f	Elect Director F. Anthony Comper	For	Against	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Dennis R. Hendrix	For	Against	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E.J. Phelps	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Methane Emissions	Against	Against	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stuart M. Essig	For	For	Management
1b	Elect Director Barbara B. Hill	For	For	Management
1c	Elect Director Michael A. Rocca	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	Withhold	Management
1.2	Elect Director Patrick D. Campbell	For	Withhold	Management
1.3	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.4	Elect Director Robert B. Coutts	For	Withhold	Management
1.5	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.6	Elect Director John F. Lundgren	For	Withhold	Management
1.7	Elect Director Anthony Luiso	For	Withhold	Management
1.8	Elect Director Marianne M. Parrs	For	Withhold	Management
1.9	Elect Director Robert L. Ryan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Basil L. Anderson	For	For	Management
1b	Elect Director Arthur M. Blank	For	For	Management
1c	Elect Director Drew G. Faust	For	For	Management
1d	Elect Director Justin King	For	For	Management
1e	Elect Director Carol Meyrowitz	For	For	Management
1f	Elect Director Rowland T. Moriarty	For	For	Management
1g	Elect Director Robert C. Nakasone	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Elizabeth A. Smith	For	For	Management
1j	Elect Director Robert E. Sulentic	For	For	Management
1k	Elect Director Raul Vazquez	For	For	Management
1l	Elect Director Vijay Vishwanath	For	For	Management
1m	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard Schultz	For	For	Management
1b	Elect Director William W. Bradley	For	For	Management
1c	Elect Director Robert M. Gates	For	For	Management
1d	Elect Director Mellody Hobson	For	For	Management
1e	Elect Director Kevin R. Johnson	For	For	Management
1f	Elect Director Olden Lee	For	For	Management
1g	Elect Director Joshua Cooper Ramo	For	For	Management
1h	Elect Director James G. Shennan, Jr.	For	For	Management
1i	Elect Director Clara Shih	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Myron E. Ullman, III	For	For	Management
1l	Elect Director Craig E. Weatherup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Prohibit Political Spending	Against	Against	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	For	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	For	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Aylwin B. Lewis	For	For	Management
1.10	Elect Director Stephen R. Quazzo	For	For	Management
1.11	Elect Director Thomas O. Ryder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STARZ

Ticker: STRZA Security ID: 85571Q102
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Maffei	For	Withhold	Management
1.2	Elect Director Irving L. Azoff	For	For	Management
1.3	Elect Director Susan M. Lyne	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Charter to Recapitalize the Company by Deleting Provisions Relating to the Company's Capital and Starz Tracking Stock Groups	For	For	Management
5	Authorize a New Class of Common Stock	For	For	Management
6	Reclassify Each Share of Each Series of the Company's Existing Liberty Capital Common Stock Into One Share of the Corresponding Series of the Company's Common Stock	For	For	Management
7	Amend Charter to Make Certain Conforming Changes that Will be Necessary as a Result of the Charter Proposals	For	For	Management
8	Ratify Auditors	For	For	Management

STATE STREET CORPORATION

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Ticker: STT Security ID: 857477103
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Peter Coym	For	For	Management
1c	Elect Director Patrick de Saint-Aignan	For	For	Management
1d	Elect Director Amelia C. Fawcett	For	For	Management
1e	Elect Director Linda A. Hill	For	For	Management
1f	Elect Director Joseph L. Hooley	For	For	Management
1g	Elect Director Robert S. Kaplan	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark C. Miller	For	For	Management
1b	Elect Director Jack W. Schuler	For	For	Management
1c	Elect Director Charles A. Alutto	For	For	Management
1d	Elect Director Thomas D. Brown	For	For	Management
1e	Elect Director Rod F. Dammeyer	For	For	Management
1f	Elect Director William K. Hall	For	For	Management
1g	Elect Director Jonathan T. Lord	For	Against	Management
1h	Elect Director John Patience	For	For	Management
1i	Elect Director Ronald G. Spaeth	For	Against	Management
1j	Elect Director Mike S. Zafirovski	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard E. Cox, Jr.	For	Against	Management
1b	Elect Director Srikant M. Datar	For	For	Management
1c	Elect Director Roch Doliveux	For	Against	Management
1d	Elect Director Louise L. Francesconi	For	For	Management

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1e	Elect Director Allan C. Golston	For	For	Management
1f	Elect Director Howard L. Lance	For	Against	Management
1g	Elect Director Kevin A. Lobo	For	For	Management
1h	Elect Director William U. Parfet	For	For	Management
1i	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Alston D. Correll	For	For	Management
1.3	Elect Director Jeffrey C. Crowe	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director M. Douglas Ivester	For	For	Management
1.6	Elect Director Kyle Prechtl Legg	For	For	Management
1.7	Elect Director William A. Linnenbringer	For	For	Management
1.8	Elect Director Donna S. Morea	For	For	Management
1.9	Elect Director David M. Ratcliffe	For	For	Management
1.10	Elect Director William H. Rogers, Jr.	For	For	Management
1.11	Elect Director Frank W. Scruggs	For	For	Management
1.12	Elect Director Thomas R. Watjen	For	For	Management
1.13	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen M. Bennett	For	For	Management
1b	Elect Director Michael A. Brown	For	For	Management
1c	Elect Director Frank E. Dangeard	For	For	Management
1d	Elect Director Stephen E. Gillett	For	For	Management
1e	Elect Director Geraldine B. Laybourne	For	For	Management
1f	Elect Director David L. Mahoney	For	For	Management
1g	Elect Director Robert S. Miller	For	For	Management
1h	Elect Director Daniel H. Schulman	For	For	Management
1i	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder

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SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: FEB 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. de Geus	For	For	Management
1.2	Elect Director Chi-Foon Chan	For	For	Management
1.3	Elect Director Alfred Castino	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director Chrysostomos L. 'Max' Nikias	For	For	Management
1.7	Elect Director John G. Schwarz	For	For	Management
1.8	Elect Director Roy Vallee	For	For	Management
1.9	Elect Director Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jonathan Golden	For	For	Management
1b	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1c	Elect Director Nancy S. Newcomb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward C. Bernard	For	For	Management
1b	Elect Director James T. Brady	For	For	Management
1c	Elect Director Mary K. Bush	For	For	Management
1d	Elect Director Donald B. Hebb, Jr.	For	For	Management
1e	Elect Director Freeman A. Hrabowski, III	For	For	Management
1f	Elect Director James A.C. Kennedy	For	For	Management
1g	Elect Director Robert F. MacLellan	For	For	Management
1h	Elect Director Brian C. Rogers	For	For	Management
1i	Elect Director Alfred Sommer	For	For	Management
1j	Elect Director Dwight S. Taylor	For	For	Management
1k	Elect Director Anne Marie Whittemore	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Henrique De Castro	For	For	Management
1d	Elect Director Calvin Darden	For	Against	Management
1e	Elect Director Mary N. Dillon	For	Against	Management
1f	Elect Director James A. Johnson	For	Against	Management
1g	Elect Director Mary E. Minnick	For	For	Management
1h	Elect Director Anne M. Mulcahy	For	For	Management
1i	Elect Director Derica W. Rice	For	For	Management
1j	Elect Director Gregg W. Steinhafel	For	For	Management
1k	Elect Director John G. Stumpf	For	Against	Management
1l	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 13, 2013 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	Withhold	Management
1.2	Elect Director Kerry A. Peacock	For	For	Management

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1.3	Elect Director J. Peter Ricketts	For	Withhold	Management
1.4	Elect Director Allan R. Tessler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward P. Boykin	For	For	Management
1b	Elect Director Cary T. Fu	For	For	Management
1c	Elect Director Victor L. Lund	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Shareholder

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Gregory J. Goff	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Mary Pat McCarthy	For	For	Management
1.7	Elect Director J.W. Nokes	For	For	Management
1.8	Elect Director Susan Tomasky	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
1.10	Elect Director Patrick Y. Yang	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Babb, JR.	For	For	Management
1b	Elect Director Mark A. Blinn	For	For	Management
1c	Elect Director Daniel A. Carp	For	For	Management

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1d	Elect Director Carrie S. Cox	For	Against	Management
1e	Elect Director Pamela H. Patsley	For	For	Management
1f	Elect Director Robert E. Sanchez	For	For	Management
1g	Elect Director Wayne R. Sanders	For	Against	Management
1h	Elect Director Ruth J. Simmons	For	Against	Management
1i	Elect Director Richard K. Templeton	For	For	Management
1j	Elect Director Christine Todd Whitman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott C. Donnelly	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director R. Kerry Clark	For	Against	Management
1.4	Elect Director James T. Conway	For	For	Management
1.5	Elect Director Ivor J. Evans	For	For	Management
1.6	Elect Director Lawrence K. Fish	For	For	Management
1.7	Elect Director Paul E. Gagne	For	Against	Management
1.8	Elect Director Dain M. Hancock	For	Against	Management
1.9	Elect Director Lord Powell	For	Against	Management
1.10	Elect Director Lloyd G. Trotter	For	Against	Management
1.11	Elect Director James L. Ziemer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
Meeting Date: APR 18, 2013 Meeting Type: Annual
Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres R. Gluski	For	For	Management
1.2	Elect Director Zhang Guo Bao	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	Against	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	Against	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	Against	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Moises Naim	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director Kermit R. Crawford	For	For	Management
1d	Elect Director Jack M. Greenberg	For	For	Management
1e	Elect Director Herbert L. Henkel	For	For	Management
1f	Elect Director Ronald T. LeMay	For	For	Management
1g	Elect Director Andrea Redmond	For	For	Management
1h	Elect Director H. John Riley, Jr.	For	For	Management
1i	Elect Director John W. Rowe	For	For	Management
1j	Elect Director Judith A. Sprieser	For	For	Management
1k	Elect Director Mary Alice Taylor	For	For	Management
1l	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: FEB 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. 'Ted' Kelly	For	For	Management
1.5	Elect Director Richard J. Kogan	For	For	Management
1.6	Elect Director Michael J. Kowalski	For	For	Management
1.7	Elect Director John A. Luke, Jr.	For	For	Management
1.8	Elect Director Mark A. Nordenberg	For	For	Management
1.9	Elect Director Catherine A. Rein	For	For	Management
1.10	Elect Director William C. Richardson	For	For	Management
1.11	Elect Director Samuel C. Scott, III	For	For	Management
1.12	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: APR 29, 2013 Meeting Type: Annual

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Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	Against	Management
1b	Elect Director Arthur D. Collins, Jr.	For	Against	Management
1c	Elect Director Linda Z. Cook	For	For	Management
1d	Elect Director Kenneth M. Duberstein	For	Against	Management
1e	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Ronald A. Williams	For	Against	Management
1k	Elect Director Mike S. Zafirovski	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit SERP to Shareholder Vote	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen A. Ellis	For	For	Management
1b	Elect Director Arun Sarin	For	For	Management
1c	Elect Director Charles R. Schwab	For	For	Management
1d	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Election Of Director Zoe Baird Budinger	For	For	Management
1b	Election Of Director Sheila P. Burke	For	For	Management
1c	Election Of Director James I. Cash, Jr.	For	For	Management
1d	Election Of Director John D. Finnegan	For	For	Management
1e	Election Of Director Lawrence W. Kellner	For	For	Management
1f	Election Of Director Martin G. Mcguinn	For	For	Management
1g	Election Of Director Lawrence M. Small	For	For	Management

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1h	Election Of Director Jess Soderberg	For	For	Management
1i	Election Of Director Daniel E. Somers	For	For	Management
1j	Election Of Director William C. Weldon	For	For	Management
1k	Election Of Director James M. Zimmerman	For	For	Management
1l	Election Of Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder
5	Report on Sustainability	Against	Against	Shareholder

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	Against	Management
1.3	Elect Director Tully M. Friedman	For	Against	Management
1.4	Elect Director George J. Harad	For	Against	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	Against	Management
1.7	Elect Director Edward A. Mueller	For	For	Management
1.8	Elect Director Pamela Thomas-Graham	For	For	Management
1.9	Elect Director Carolyn M. Ticknor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: JUL 10, 2012 Meeting Type: Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	Against	Management
1.3	Elect Director Howard G. Buffett	For	For	Management

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1.4	Elect Director	Richard M. Daley	For	For	Management
1.5	Elect Director	Barry Diller	For	For	Management
1.6	Elect Director	Helene D. Gayle	For	For	Management
1.7	Elect Director	Evan G. Greenberg	For	For	Management
1.8	Elect Director	Alexis M. Herman	For	Against	Management
1.9	Elect Director	Muhtar Kent	For	For	Management
1.10	Elect Director	Robert A. Kotick	For	For	Management
1.11	Elect Director	Maria Elena Lagomasino	For	Against	Management
1.12	Elect Director	Donald F. McHenry	For	For	Management
1.13	Elect Director	Sam Nunn	For	For	Management
1.14	Elect Director	James D. Robinson, III	For	Against	Management
1.15	Elect Director	Peter V. Ueberroth	For	For	Management
1.16	Elect Director	Jacob Wallenberg	For	Against	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Provide Right to Call Special Meeting		For	For	Management
5	Establish Board Committee on Human Rights		Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Arnold A. Allemang	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Jacqueline K. Barton	For	For	Management
1d	Elect Director James A. Bell	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Paul Polman	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
1i	Elect Director James M. Ringler	For	For	Management
1j	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
Meeting Date: NOV 09, 2012 Meeting Type: Annual
Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 21, 2013 Meeting Type: Annual
Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Adrian D. P. Bellamy	For	For	Management
1b	Elect Director Domenico De Sole	For	For	Management
1c	Elect Director Robert J. Fisher	For	For	Management
1d	Elect Director William S. Fisher	For	For	Management
1e	Elect Director Isabella D. Goren	For	For	Management
1f	Elect Director Bob L. Martin	For	For	Management
1g	Elect Director Jorge P. Montoya	For	For	Management
1h	Elect Director Glenn K. Murphy	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Katherine Tsang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 23, 2013 Meeting Type: Annual
Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	Against	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	Against	Management
5	Elect Director William W. George	For	Against	Management
6	Elect Director James A. Johnson	For	Against	Management
7	Elect Director Lakshmi N. Mittal	For	Against	Management
8	Elect Director Adebayo O. Ogunlesi	For	For	Management
9	Elect Director James J. Schiro	For	Against	Management
10	Elect Director Debora L. Spar	For	Against	Management
11	Elect Director Mark E. Tucker	For	For	Management
12	Elect Director David A. Viniar	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Establish Board Committee on Human Rights	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder
18	Adopt Proxy Access Right	Against	Against	Shareholder
19	Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value	Against	Against	Shareholder

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THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert B. Allardice, III	For	For	Management
1b	Elect Director Trevor Fetter	For	For	Management
1c	Elect Director Paul G. Kirk, Jr.	For	For	Management
1d	Elect Director Liam E. McGee	For	For	Management
1e	Elect Director Kathryn A. Mikells	For	For	Management
1f	Elect Director Michael G. Morris	For	For	Management
1g	Elect Director Thomas A. Renyi	For	For	Management
1h	Elect Director Charles B. Strauss	For	For	Management
1i	Elect Director H. Patrick Swygert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	Withhold	Management
1.2	Elect Director John P. Bilbrey	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	Withhold	Management
1.4	Elect Director Charles A. Davis	For	For	Management
1.5	Elect Director Robert M. Malcolm	For	Withhold	Management
1.6	Elect Director James M. Mead	For	For	Management
1.7	Elect Director James E. Nevels	For	For	Management
1.8	Elect Director Anthony J. Palmer	For	Withhold	Management
1.9	Elect Director Thomas J. Ridge	For	For	Management
1.10	Elect Director David L. Shedlarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Francis S. Blake	For	For	Management
1c	Elect Director Ari Bousbib	For	For	Management
1d	Elect Director Gregory D. Brenneman	For	For	Management
1e	Elect Director J. Frank Brown	For	For	Management
1f	Elect Director Albert P. Carey	For	For	Management

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1g	Elect Director Armando Codina	For	For	Management
1h	Elect Director Bonnie G. Hill	For	For	Management
1i	Elect Director Karen L. Katen	For	For	Management
1j	Elect Director Mark Vadon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Prepare Employment Diversity Report	Against	Against	Shareholder
7	Adopt Stormwater Run-off Management Policy	Against	Against	Shareholder

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jocelyn Carter-Miller	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Richard A. Goldstein	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director H. John Greeniaus	For	For	Management
1.6	Elect Director Dawn Hudson	For	For	Management
1.7	Elect Director William T. Kerr	For	For	Management
1.8	Elect Director Michael I. Roth	For	For	Management
1.9	Elect Director David M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Employment Diversity Report	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 15, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder
9	Prepare Coffee Sustainability Plan	Against	Against	Shareholder

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THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Reuben V. Anderson	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director David B. Dillon	For	For	Management
1d	Elect Director Susan J. Kropf	For	For	Management
1e	Elect Director John T. LaMacchia	For	For	Management
1f	Elect Director David B. Lewis	For	For	Management
1g	Elect Director W. Rodney McMullen	For	For	Management
1h	Elect Director Jorge P. Montoya	For	For	Management
1i	Elect Director Clyde R. Moore	For	For	Management
1j	Elect Director Susan M. Phillips	For	For	Management
1k	Elect Director Steven R. Rogel	For	For	Management
1l	Elect Director James A. Runde	For	For	Management
1m	Elect Director Ronald L. Sargent	For	For	Management
1n	Elect Director Bobby S. Shackouls	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Supply Chain Human Rights Risks and Management	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
7	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas D. Abbey	For	For	Management
1b	Elect Director Dana K. Anderson	For	For	Management
1c	Elect Director Arthur M. Coppola	For	For	Management
1d	Elect Director Edward C. Coppola	For	For	Management
1e	Elect Director Fred S. Hubbell	For	For	Management
1f	Elect Director Diana M. Laing	For	For	Management
1g	Elect Director Stanley A. Moore	For	For	Management
1h	Elect Director Mason G. Ross	For	For	Management
1i	Elect Director William P. Sexton	For	For	Management
1j	Elect Director Andrea M. Stephen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

THE MOSAIC COMPANY

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Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 04, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Robert L. Lumpkins	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Elect Director Harold H. Mackay	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: JAN 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director William S. Demchak	For	For	Management
1.5	Elect Director Kay Coles James	For	For	Management
1.6	Elect Director Richard B. Kelson	For	For	Management
1.7	Elect Director Bruce C. Lindsay	For	For	Management
1.8	Elect Director Anthony A. Massaro	For	For	Management
1.9	Elect Director Jane G. Pepper	For	For	Management
1.10	Elect Director James E. Rohr	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Lorene K. Steffes	For	For	Management
1.13	Elect Director Dennis F. Strigl	For	For	Management
1.14	Elect Director Thomas J. Usher	For	For	Management
1.15	Elect Director George H. Walls, Jr.	For	For	Management
1.16	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Climate Change Financing Risk	Against	Against	Shareholder

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 09, 2012 Meeting Type: Annual
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Scott D. Cook	For	For	Management
1.4	Elect Director Susan Desmond-Hellmann	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director W. James McNerney, Jr.	For	For	Management

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1.7	Elect Director Johnathan A. Rodgers	For	For	Management
1.8	Elect Director Margaret C. Whitman	For	For	Management
1.9	Elect Director Mary Agnes Wilderotter	For	For	Management
1.10	Elect Director Patricia A. Woertz	For	For	Management
1.11	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawton W. Fitt	For	For	Management
1.2	Elect Director Jeffrey D. Kelly	For	For	Management
1.3	Elect Director Peter B. Lewis	For	For	Management
1.4	Elect Director Patrick H. Nettles	For	For	Management
1.5	Elect Director Glenn M. Renwick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	Withhold	Management
1.7	Elect Director Richard K. Smucker	For	Withhold	Management
1.8	Elect Director John M. Stropki	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

THE SOUTHERN COMPANY

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Ticker: SO Security ID: 842587107
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director H. William Habermeyer, Jr.	For	For	Management
1g	Elect Director Veronica M. Hagen	For	For	Management
1h	Elect Director Warren A. Hood, Jr.	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director William G. Smith, Jr.	For	For	Management
1l	Elect Director Steven R. Specker	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Alter Mandatory Retirement Policy for Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zein Abdalla	For	For	Management
1.2	Elect Director Jose B. Alvarez	For	For	Management
1.3	Elect Director Alan M. Bennett	For	For	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Dawn G. Lepore	For	For	Management
1.9	Elect Director Carol Meyrowitz	For	For	Management
1.10	Elect Director John F. O'Brien	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 22, 2013 Meeting Type: Annual

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Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Beller	For	For	Management
1b	Elect Director John H. Dasburg	For	For	Management
1c	Elect Director Janet M. Dolan	For	For	Management
1d	Elect Director Kenneth M. Duberstein	For	For	Management
1e	Elect Director Jay S. Fishman	For	For	Management
1f	Elect Director Patricia L. Higgins	For	For	Management
1g	Elect Director Thomas R. Hodgson	For	For	Management
1h	Elect Director William J. Kane	For	For	Management
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Authorize New Class of Preferred Stock	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 21, 2013 Meeting Type: Annual
 Record Date: DEC 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	Withhold	Management
1.2	Elect Director Gary E. Hendrickson	For	Withhold	Management
1.3	Elect Director Mae C. Jemison	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Elect Director Susan E. Arnold	For	Against	Management
1.b	Elect Director John S. Chen	For	Against	Management
1.c	Elect Director Judith L. Estrin	For	For	Management
1.d	Elect Director Robert A. Iger	For	For	Management
1.e	Elect Director Fred H. Langhammer	For	Against	Management
1.f	Elect Director Aylwin B. Lewis	For	Against	Management
1.g	Elect Director Monica C. Lozano	For	For	Management
1.h	Elect Director Robert W. Matschullat	For	For	Management
1.i	Elect Director Sheryl K. Sandberg	For	For	Management
1.j	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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5	Adopt Proxy Access Right	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Betsy D. Holden	For	For	Management
3	Elect Director Wulf von Schimmelmann	For	For	Management
4	Elect Director Solomon D. Trujillo	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	Against	Management
1.2	Elect Director Joseph R. Cleveland	For	Against	Management
1.3	Elect Director Kathleen B. Cooper	For	Against	Management
1.4	Elect Director John A. Hagg	For	Against	Management
1.5	Elect Director Juanita H. Hinshaw	For	Against	Management
1.6	Elect Director Ralph Izzo	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	Against	Management
1.8	Elect Director Steven W. Nance	For	Against	Management
1.9	Elect Director Murray D. Smith	For	Against	Management
1.10	Elect Director Janice D. Stoney	For	Against	Management
1.11	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director C. Martin Harris	For	Against	Management
1b	Elect Director Judy C. Lewent	For	Against	Management

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1c	Elect Director Jim P. Manzi	For	Against	Management
1d	Elect Director Lars R. Sorensen	For	Against	Management
1e	Elect Director Elaine S. Ullian	For	Against	Management
1f	Elect Director Marc N. Casper	For	Against	Management
1g	Elect Director Nelson J. Chai	For	Against	Management
1h	Elect Director Tyler Jacks	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kowalski	For	For	Management
1.2	Elect Director Rose Marie Bravo	For	For	Management
1.3	Elect Director Gary E. Costley	For	For	Management
1.4	Elect Director Lawrence K. Fish	For	For	Management
1.5	Elect Director Abby F. Kohnstamm	For	For	Management
1.6	Elect Director Charles K. Marquis	For	For	Management
1.7	Elect Director Peter W. May	For	For	Management
1.8	Elect Director William A. Shutzer	For	For	Management
1.9	Elect Director Robert S. Singer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	For	Management
1b	Elect Director Glenn A. Britt	For	For	Management
1c	Elect Director Thomas H. Castro	For	For	Management
1d	Elect Director David C. Chang	For	For	Management
1e	Elect Director James E. Copeland, Jr.	For	For	Management
1f	Elect Director Peter R. Haje	For	For	Management
1g	Elect Director Donna A. James	For	For	Management
1h	Elect Director Don Logan	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	For	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
1l	Elect Director John E. Sununu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Plan	Against	For	Shareholder

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TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director William P. Barr	For	For	Management
1.3	Elect Director Jeffrey L. Bewkes	For	For	Management
1.4	Elect Director Stephen F. Bollenbach	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Fred Hassan	For	For	Management
1.9	Elect Director Kenneth J. Novack	For	For	Management
1.10	Elect Director Paul D. Wachter	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Yearley, Jr.	For	Withhold	Management
1.2	Elect Director Robert S. Blank	For	Withhold	Management
1.3	Elect Director Edward G. Boehne	For	Withhold	Management
1.4	Elect Director Richard J. Braemer	For	Withhold	Management
1.5	Elect Director Carl E. Marbach	For	Withhold	Management
1.6	Elect Director Stephen A. Novick	For	Withhold	Management
1.7	Elect Director Paul E. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	Against	Management

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1.2	Elect Director Marilyn A. Alexander	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Jane M. Buchan	For	For	Management
1.5	Elect Director Gary L. Coleman	For	For	Management
1.6	Elect Director Larry M. Hutchison	For	For	Management
1.7	Elect Director Robert W. Ingram	For	For	Management
1.8	Elect Director Mark S. McAndrew	For	For	Management
1.9	Elect Director Lloyd W. Newton	For	Against	Management
1.10	Elect Director Wesley D. Protheroe	For	For	Management
1.11	Elect Director Darren M. Rebelez	For	For	Management
1.12	Elect Director Lamar C. Smith	For	For	Management
1.13	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 16, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Victor F. Ganzi	For	For	Management
1b	Elect Director John J. Haley	For	For	Management
1c	Elect Director Leslie S. Heisz	For	For	Management
1d	Elect Director Brendan R. O'Neill	For	For	Management
1e	Elect Director Linda D. Rabbitt	For	Against	Management
1f	Elect Director Gilbert T. Ray	For	Against	Management
1g	Elect Director Paul Thomas	For	Against	Management
1h	Elect Director Wilhelm Zeller	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Gregory A. Sandfort	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mervin Dunn	For	Withhold	Management
1.2	Elect Director Michael S. Graff	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	Withhold	Management
1.3	Elect Director William Hart	For	Withhold	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Ronald S. Nersesian	For	For	Management
1.7	Elect Director Mark S. Peek	For	For	Management
1.8	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIPADVISOR, INC.

Ticker: TRIP Security ID: 896945201
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Maffei	For	Withhold	Management
1.2	Elect Director Stephen Kaufer	For	For	Management
1.3	Elect Director Jonathan F. Miller	For	For	Management
1.4	Elect Director Jeremy Philips	For	Withhold	Management
1.5	Elect Director Christopher W. Shean	For	For	Management
1.6	Elect Director Sukhinder Singh Cassidy	For	Withhold	Management
1.7	Elect Director Robert S. Wiesenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jody G. Miller	For	Withhold	Management
1.2	Elect Director John C. Plant	For	Withhold	Management
1.3	Elect Director Neil P. Simpkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 01, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Tyson	For	For	Management
1b	Elect Director Kathleen M. Bader	For	For	Management
1c	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1d	Elect Director Jim Keever	For	For	Management
1e	Elect Director Kevin M. McNamara	For	Against	Management
1f	Elect Director Brad T. Sauer	For	Against	Management
1g	Elect Director Robert Thurber	For	Against	Management
1h	Elect Director Barbara A. Tyson	For	For	Management
1i	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Y. Marc Belton	For	For	Management
1c	Elect Director Victoria Buyniski Gluckman	For	For	Management
1d	Elect Director Arthur D. Collins, Jr.	For	For	Management
1e	Elect Director Richard K. Davis	For	For	Management
1f	Elect Director Roland A. Hernandez	For	For	Management
1g	Elect Director Doreen Woo Ho	For	For	Management
1h	Elect Director Joel W. Johnson	For	For	Management
1i	Elect Director Olivia F. Kirtley	For	For	Management
1j	Elect Director Jerry W. Levin	For	For	Management
1k	Elect Director David B. O'Maley	For	For	Management
1l	Elect Director O'dell M. Owens	For	For	Management
1m	Elect Director Craig D. Schnuck	For	For	Management

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1n	Elect Director Patrick T. Stokes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Heilbronn	For	Withhold	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	For	Management
1.7	Elect Director Eric T. Olson	For	For	Management
1.8	Elect Director Brenda Piper	For	For	Management
1.9	Elect Director Harvey L. Sanders	For	For	Management
1.10	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management

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1.6	Elect Director	John J. Koraleski	For	For	Management
1.7	Elect Director	Charles C. Krulak	For	For	Management
1.8	Elect Director	Michael R. McCarthy	For	For	Management
1.9	Elect Director	Michael W. McConnell	For	For	Management
1.10	Elect Director	Thomas F. McLarty, III	For	For	Management
1.11	Elect Director	Steven R. Rogel	For	For	Management
1.12	Elect Director	Jose H. Villarreal	For	For	Management
1.13	Elect Director	James R. Young	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
4	Approve Omnibus Stock Plan		For	For	Management
5	Report on Lobbying Payments and Policy		Against	Against	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Michael J. Burns	For	For	Management
1c	Elect Director D. Scott Davis	For	For	Management
1d	Elect Director Stuart E. Eizenstat	For	For	Management
1e	Elect Director Michael L. Eskew	For	For	Management
1f	Elect Director William R. Johnson	For	For	Management
1g	Elect Director Candace Kendle	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Rudy H. P. Markham	For	For	Management
1j	Elect Director Clark T. Randt, Jr.	For	For	Management
1k	Elect Director Carol B. Tome	For	For	Management
1l	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Lobbying Payments and Policy	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Louis R. Chenevert	For	For	Management
1b	Elect Director John V. Faraci	For	For	Management
1c	Elect Director Jean-Pierre Garnier	For	For	Management
1d	Elect Director Jamie S. Gorelick	For	For	Management
1e	Elect Director Edward A. Kangas	For	For	Management
1f	Elect Director Ellen J. Kullman	For	For	Management
1g	Elect Director Marshall O. Larsen	For	For	Management
1h	Elect Director Harold McGraw, III	For	For	Management
1i	Elect Director Richard B. Myers	For	For	Management
1j	Elect Director H. Patrick Swygert	For	For	Management
1k	Elect Director Andre Villeneuve	For	For	Management

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11	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Douglas W. Leatherdale	For	For	Management
1i	Elect Director Glenn M. Renwick	For	For	Management
1j	Elect Director Kenneth I. Shine	For	For	Management
1k	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management
1.3	Elect Director Kevin T. Kabat	For	Against	Management
1.4	Elect Director Michael J. Passarella	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Belair	For	For	Management

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1.2	Elect Director Robert H. Strouse	For	For	Management
1.3	Elect Director Margaret A. Hayne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Eliminate Cumulative Voting and Adopt Majority Vote Standard	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jerry D. Choate	For	For	Management
1b	Elect Director Ruben M. Escobedo	For	For	Management
1c	Elect Director William R. Klesse	For	For	Management
1d	Elect Director Deborah P. Majoras	For	For	Management
1e	Elect Director Bob Marbut	For	For	Management
1f	Elect Director Donald L. Nickles	For	For	Management
1g	Elect Director Philip J. Pfeiffer	For	For	Management
1h	Elect Director Robert A. Profusek	For	For	Management
1i	Elect Director Susan Kaufman Purcell	For	For	Management
1j	Elect Director Stephen M. Waters	For	For	Management
1k	Elect Director Randall J. Weisenburger	For	For	Management
1l	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 14, 2013 Meeting Type: Annual
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Andrew Eckert	For	Withhold	Management
1.2	Elect Director Mark R. Laret	For	For	Management
1.3	Elect Director Erich R. Reinhardt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

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Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Debra A. Cafaro	For	For	Management
1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Ronald G. Geary	For	For	Management
1d	Elect Director Jay M. Gellert	For	Against	Management
1e	Elect Director Richard I. Gilchrist	For	Against	Management
1f	Elect Director Matthew J. Lustig	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1h	Elect Director Robert D. Reed	For	For	Management
1i	Elect Director Sheli Z. Rosenberg	For	For	Management
1j	Elect Director Glenn J. Rufrano	For	For	Management
1k	Elect Director James D. Shelton	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Roger H. Moore	For	For	Management
1.5	Elect Director John D. Roach	For	For	Management
1.6	Elect Director Louis A. Simpson	For	For	Management
1.7	Elect Director Timothy Tomlinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Lehman, Jr.	For	For	Management
1.2	Elect Director Andrew G. Mills	For	For	Management
1.3	Elect Director Constantine P. Iordanou	For	For	Management
1.4	Elect Director Scott G. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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Ticker: VFC Security ID: 918204108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	Withhold	Management
1.2	Elect Director Juliana L. Chugg	For	Withhold	Management
1.3	Elect Director George Fellows	For	Withhold	Management
1.4	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.5	Elect Director Matthew J. Shattock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 04, 2013 Meeting Type: Special
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gary P. Coughlan	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Robert W. Matschullat	For	For	Management
1e	Elect Director Cathy E. Minehan	For	For	Management
1f	Elect Director Suzanne Nora Johnson	For	Against	Management
1g	Elect Director David J. Pang	For	Against	Management
1h	Elect Director Joseph W. Saunders	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director William S. Shanahan	For	Against	Management
1k	Elect Director John A. Swainson	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

VMWARE, INC.

Ticker: VMW Security ID: 928563402

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Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	Withhold	Management
1.3	Elect Director David Mandelbaum	For	Withhold	Management
1.4	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	Against	Management
1.2	Elect Director Ronald E. Blaylock	For	Against	Management
1.3	Elect Director Mark E. Brockbank	For	Against	Management
1.4	Elect Director George G. Daly	For	Against	Management
1.5	Elect Director Mary C. Farrell	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director William K. Hall	For	For	Management
1.4	Elect Director Stuart L. Levenick	For	For	Management
1.5	Elect Director John W. McCarter, Jr.	For	For	Management
1.6	Elect Director Neil S. Novich	For	For	Management
1.7	Elect Director Michael J. Roberts	For	For	Management
1.8	Elect Director Gary L. Rogers	For	For	Management
1.9	Elect Director James T. Ryan	For	For	Management
1.10	Elect Director E. Scott Santi	For	For	Management
1.11	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 07, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director James I. Cash, Jr.	For	For	Management
1c	Elect Director Roger C. Corbett	For	For	Management
1d	Elect Director Douglas N. Daft	For	Against	Management
1e	Elect Director Michael T. Duke	For	For	Management
1f	Elect Director Timothy P. Flynn	For	For	Management
1g	Elect Director Marissa A. Mayer	For	For	Management
1h	Elect Director Gregory B. Penner	For	For	Management
1i	Elect Director Steven S. Reinemund	For	Against	Management
1j	Elect Director H. Lee Scott, Jr.	For	For	Management
1k	Elect Director Jim C. Walton	For	Against	Management
1l	Elect Director S. Robson Walton	For	For	Management
1m	Elect Director Christopher J. Williams	For	For	Management
1n	Elect Director Linda S. Wolf	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Disclosure of Recoupment Activity from Senior Officers	Against	For	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 09, 2013 Meeting Type: Annual
Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janice M. Babiak	For	For	Management
1b	Elect Director David J. Brailer	For	For	Management
1c	Elect Director Steven A. Davis	For	For	Management

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1d	Elect Director William C. Foote	For	For	Management
1e	Elect Director Mark P. Frissora	For	For	Management
1f	Elect Director Ginger L. Graham	For	For	Management
1g	Elect Director Alan G. McNally	For	For	Management
1h	Elect Director Dominic P. Murphy	For	For	Management
1i	Elect Director Stefano Pessina	For	For	Management
1j	Elect Director Nancy M. Schlichting	For	For	Management
1k	Elect Director Alejandro Silva	For	For	Management
1l	Elect Director James A. Skinner	For	For	Management
1m	Elect Director Gregory D. Wasson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Patrick W. Gross	For	For	Management
1d	Elect Director Victoria M. Holt	For	For	Management
1e	Elect Director John C. Pope	For	For	Management
1f	Elect Director W. Robert Reum	For	For	Management
1g	Elect Director David P. Steiner	For	For	Management
1h	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Compensation Benchmarking Policy	Against	For	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sheila P. Burke	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Susan E. Engel	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Donald M. James	For	For	Management
1h	Elect Director Cynthia H. Milligan	For	For	Management
1i	Elect Director Federico F. Pena	For	For	Management
1j	Elect Director Howard V. Richardson	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Review Fair Housing and Fair Lending Compliance	Against	Against	Shareholder

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 08, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen A. Cote	For	For	Management
1b	Elect Director John F. Coyne	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director William L. Kimsey	For	For	Management
1e	Elect Director Michael D. Lambert	For	Against	Management
1f	Elect Director Len J. Lauer	For	Against	Management
1g	Elect Director Matthew E. Massengill	For	For	Management
1h	Elect Director Roger H. Moore	For	Against	Management
1i	Elect Director Kensuke Oka	For	For	Management
1j	Elect Director Thomas E. Pardun	For	Against	Management
1k	Elect Director Arif Shakeel	For	For	Management
1l	Elect Director Masahiro Yamamura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Blakely	For	Withhold	Management
1.2	Elect Director Albert Chao	For	Withhold	Management
1.3	Elect Director Michael J. Graff	For	For	Management
1.4	Elect Director R. Bruce Northcutt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Mark A. Emmert	For	For	Management
1.3	Elect Director Daniel S. Fulton	For	For	Management
1.4	Elect Director John I. Kieckhefer	For	For	Management
1.5	Elect Director Wayne W. Murdy	For	For	Management
1.6	Elect Director Nicole W. Piasecki	For	For	Management
1.7	Elect Director Doyle R. Simons	For	For	Management
1.8	Elect Director Richard H. Sinkfield	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director Kim Williams	For	For	Management
1.11	Elect Director Charles R. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	Against	Management
1b	Elect Director Gary T. DiCamillo	For	For	Management
1c	Elect Director Diane M. Dietz	For	For	Management
1d	Elect Director Jeff M. Fettig	For	For	Management
1e	Elect Director Michael F. Johnston	For	For	Management
1f	Elect Director William T. Kerr	For	Against	Management
1g	Elect Director John D. Liu	For	For	Management
1h	Elect Director Harish Manwani	For	For	Management
1i	Elect Director William D. Perez	For	Against	Management
1j	Elect Director Michael A. Todman	For	For	Management
1k	Elect Director Michael D. White	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	Withhold	Management
1.2	Elect Director Michael B. Walen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid 'Hass' Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management

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1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris 'Mo' Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	Withhold	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director William 'Kip' Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

WINDSTREAM CORPORATION

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. ('Skip') Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Alan L. Wells	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Against	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Curt S. Culver	For	For	Management
1.5	Elect Director Thomas J. Fischer	For	Against	Management
1.6	Elect Director Gale E. Klappa	For	For	Management
1.7	Elect Director Henry W. Knueppel	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Against	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WISDOMTREE EQUITY INCOME FUND

Ticker: DHS Security ID: 97717W208
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Mulroney	For	Withhold	Management
1.2	Elect Director Michael H. Wargotz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chen	For	Withhold	Management
1.2	Elect Director Marc D. Schorr	For	Withhold	Management
1.3	Elect Director J. Edward (Ted) Virtue	For	For	Management
1.4	Elect Director Elaine P. Wynn	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: FEB 22, 2013 Meeting Type: Special
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Director Kazuo Okada	For	For	Management

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1.7	Elect Director Charles Prince	For	For	Management
1.8	Elect Director Ann N. Reese	For	For	Management
1.9	Elect Director Sara Martinez Tucker	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 08, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

XYLEM INC.

Ticker: XYL Security ID: 98419M100
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Curtis J. Crawford	For	For	Management
1b	Elect Director Robert F. Friel	For	For	Management
1c	Elect Director Surya N. Mohapatra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

YAHOO! INC.

Ticker: YHOO Security ID: 984332106

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Meeting Date: JUL 12, 2012 Meeting Type: Annual

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alfred J. Amoroso	For	For	Management
2	Elect Director John D. Hayes	For	For	Management
3	Elect Director Susan M. James	For	Against	Management
4	Elect Director David W. Kenny	For	For	Management
5	Elect Director Peter Liguori	For	For	Management
6	Elect Director Daniel S. Loeb	For	For	Management
7	Elect Director Thomas J. McInerney	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Maynard G. Webb, Jr.	For	For	Management
10	Elect Director Harry J. Wilson	For	For	Management
11	Elect Director Michael J. Wolf	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

YAHOO! INC.

Ticker: YHOO Security ID: 984332106

Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Hayes	For	For	Management
1.2	Elect Director Susan M. James	For	For	Management
1.3	Elect Director Max R. Levchin	For	For	Management
1.4	Elect Director Peter Liguori	For	For	Management
1.5	Elect Director Daniel S. Loeb	For	For	Management
1.6	Elect Director Marissa A. Mayer	For	For	Management
1.7	Elect Director Thomas J. McInerney	For	For	Management
1.8	Elect Director Maynard G. Webb, Jr.	For	For	Management
1.9	Elect Director Harry J. Wilson	For	For	Management
1.10	Elect Director Michael J. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Cavanagh	For	For	Management
1b	Elect Director David W. Dorman	For	For	Management
1c	Elect Director Massimo Ferragamo	For	For	Management
1d	Elect Director Mirian M. Graddick-Weir	For	For	Management

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1e	Elect Director J. David Grissom	For	For	Management
1f	Elect Director Bonnie G. Hill	For	For	Management
1g	Elect Director Jonathan S. Linen	For	For	Management
1h	Elect Director Thomas C. Nelson	For	For	Management
1i	Elect Director David C. Novak	For	For	Management
1j	Elect Director Thomas M. Ryan	For	For	Management
1k	Elect Director Jing-Shyh S. Su	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Comprehensive Packaging Recycling Strategy	Against	Against	Shareholder

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher B. Begley	For	For	Management
1b	Elect Director Betsy J. Bernard	For	For	Management
1c	Elect Director Gail K. Boudreaux	For	For	Management
1d	Elect Director David C. Dvorak	For	For	Management
1e	Elect Director Larry C. Glasscock	For	For	Management
1f	Elect Director Robert A. Hagemann	For	For	Management
1g	Elect Director Arthur J. Higgins	For	For	Management
1h	Elect Director John L. McGoldrick	For	For	Management
1i	Elect Director Cecil B. Pickett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

===== WisdomTree Emerging Markets Equity Income Fund =====

ABSA GROUP LTD

Ticker: ABSXF Security ID: S0269J708
 Meeting Date: FEB 25, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of All of the Issued Share Capital of Barclays Africa Limited	For	For	Management
2	Approve Change of Company Name to Barclays Africa Group Limited	For	For	Management
3	Authorise Directors to Allot and Issue Absa Group Shares to Barclays and the Horizon Trust as Consideration Payable by the Company to Barclays	For	For	Management

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4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
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ABSA GROUP LTD

Ticker: ABSXF Security ID: S0269J708
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively	For	For	Management
3	Re-elect Colin Beggs as Director	For	For	Management
4	Re-elect Yolanda Cuba as Director	For	For	Management
5	Re-elect Robert Le Blanc as Director	For	For	Management
6	Re-elect Trevor Munday as Director	For	For	Management
7	Re-elect Maria Ramos as Director	For	For	Management
8	Elect Wendy Lucas-Bull as Director	For	For	Management
9	Elect Ashok Vaswani as Director	For	For	Management
10	Elect Patrick Clackson as Director	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Approve Remuneration of Non-Executive Directors for the Period 1 May 2013 to 30 April 2014	For	For	Management
14	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Financial Assistance for the Subscription or Purchase of Any Securities of the Company or a Related or Inter-related Company	For	Against	Management
16	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Operating Results	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 10.90 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Surasak Vajasit as Director	For	For	Management
7.2	Elect Wichian Mektrakarn as Director	For	For	Management
7.3	Elect Vithit Leenutaphong as Director	For	For	Management
7.4	Elect Jeann Low Ngiap Jong as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Letter to Confirm Prohibitive Characters in Connection with Foreign Dominance	For	For	Management
10	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	For	Management
11	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For	Management
12.1	Approve Issuance of Warrants to Wichian Mektrakarn Exceeding 5 Percent of Total Warrants	For	For	Management
12.2	Approve Issuance of Warrants to Suwimol Kaewkoon Exceeding 5 Percent of Total Warrants	For	For	Management
12.3	Approve Issuance of Warrants to Pong-amorn Nimpoonsawat Exceeding 5 Percent of Total Warrants	For	For	Management
12.4	Approve Issuance of Warrants to Somchai Lertsutiwong Exceeding 5 Percent of Total Warrants	For	For	Management
12.5	Approve Issuance of Warrants to Walan Norasetpakdi Exceeding 5 Percent of Total Warrants	For	For	Management
12.6	Approve Issuance of Warrants to Vilasinee Puddhikarant Exceeding 5 Percent of Total Warrants	For	For	Management
12.7	Approve Issuance of Warrants to Weerawat Kiattipongthaworn Exceeding 5 Percent of Total Warrants	For	For	Management
12.8	Approve Issuance of Warrants to Issara	For	For	Management

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Dejakaisaya Exceeding 5 Percent of
Total Warrants

13	Other Business	For	Against	Management
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AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
Meeting Date: JUL 02, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	Did Not Vote	Management
2	Amend Articles 16, 23, and 31	For	Did Not Vote	Management
3	Consolidate Bylaws	For	Did Not Vote	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
Meeting Date: DEC 03, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 23	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
Meeting Date: APR 04, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	Against	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
Meeting Date: APR 04, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management

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AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: JUN 27, 2013 Meeting Type: Special
 Record Date:

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

AFP PROVIDA SA

Ticker: PROVIDA Security ID: P7919K103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividends Policy	None	None	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee and its Consultants	For	For	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	None	None	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

AFP PROVIDA SA

Ticker: PROVIDA Security ID: P7919K103
 Meeting Date: MAY 30, 2013 Meeting Type: Special
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of CLP 248.51 Per Share	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN BANK INVESTMENTS LTD

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Ticker: ABL Security ID: S01035112
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: JAN 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Leon Kirkinis as Director	For	For	Management
2	Re-elect Nic Adams as Director	For	For	Management
3	Re-elect Nithia Nalliah as Director	For	For	Management
4	Re-elect Sam Sithole as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Financial Year Ending 30 September 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
4	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
5	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Issuance of Shares to Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies) for Cash	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGUAS ANDINAS SA

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Report on Board's Expenses	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
11	Designate Newspaper to Publish Meeting	For	For	Management

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	Announcements			
12	Other Business (Voting)	For	Against	Management

AKSIGORTA AS

Ticker: AKGRT Security ID: M0376Z104
 Meeting Date: JUN 27, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management

ALI CORP.

Ticker: 3041 Security ID: Y0034X100
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Issuance of Restricted Stocks as Reward of Management Team and Approve Issuance Measures	For	Against	Management
7.1	Elect LIN, SEN-PIN, with ID No.A12136, as Director	For	For	Management
7.2	Elect HUANG, HSUEH-WEI, with ID No. A12034, as Director	For	For	Management
7.3	Elect CHANG, LEE-CHUNG, with ID No. C12073, as Director	For	For	Management
7.4	Elect LIN, KUAN-CHAO, with ID No. J10055, as Independent Director	For	For	Management
7.5	Elect JACK QI SHU, with ID No. 195510, as Independent Director	For	For	Management
7.6	Elect SHEN, SHIOUPYN, with ID No. A12052, as Independent Director	For	For	Management
7.7	Elect LIU, CHUNG-PING, with ID No. E12046, as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 17, 2012 Meeting Type: Annual
 Record Date: JUL 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 29 February 2012	For	For	Management
2	Appoint KPMG Inc as Auditors of the Company and Garry Stanier as the Individual Registered Auditor	For	For	Management
3.1	Elect Dr Harold Serebro as Director	For	Against	Management
3.2	Elect Tony Dixon as Director	For	For	Management
3.3	Elect Ronnie Ntuli as Director	For	For	Management
3.4	Re-elect Dr Bill Venter as Director	For	For	Management
3.5	Re-elect Moss Leoka as Director	For	For	Management
3.6	Re-elect Alex Smith as Director	For	For	Management
3.7	Re-elect Craig Venter as Director	For	For	Management
4.1	Re-elect Tony Dixon as Member of the Audit Committee	For	For	Management
4.2	Re-elect Moses Sindane as Member of the Audit Committee	For	For	Management
4.3	Re-elect Zakhele Sithole as Member of the Audit Committee	For	For	Management
5	Elect Tony Dixon (Chairman), Dr Harold Serebro and Johan Klein as Members of the Social and Ethics Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies and Corporations	For	For	Management
4	Adopt New Memorandum of Incorporation	For	For	Management

 AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures	For	For	Management

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5	for Endorsement and Guarantees Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

APEX BIOTECHNOLOGY CO., LTD.

Ticker: 1733 Security ID: Y0167H104
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

ARCELIK A.S.

Ticker: ARCLK Security ID: M1490L104
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Approve Remuneration Policy	For	Did Not Vote	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
16	Receive Information on Company Disclosure Policy	None	None	Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the	None	None	Management

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18	Company to Third Parties Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
19	Wishes	None	None	Management

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: AUG 02, 2012 Meeting Type: Special
 Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Elect Supervisory Board Member	For	For	Management
5	Approve Sale of Company Real Estate Property	For	Against	Management
6	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130

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Meeting Date: OCT 23, 2012 Meeting Type: Special

Record Date: OCT 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Amend April 25, 2012, AGM Resolution Re: Share Capital Increase via Issuance of Series K Shares without Preemptive Rights	For	For	Management
5	Amend Statute Re: Size of Supervisory Board	For	For	Management
6	Elect Supervisory Board Member	For	For	Management
7	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Management Board Report on Company's Operations	None	None	Management
5	Receive Financial Statements	None	None	Management
6	Receive Auditor's Opinion on Financial Statements	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
9	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
10	Receive Auditor's Opinion on Consolidated Financial Statements	None	None	Management
11	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	For	For	Management
12.1	Approve Discharge of Adam Goral (CEO)	For	For	Management
12.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For	Management
12.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For	Management
12.4	Approve Discharge of Marek Panek (Deputy CEO)	For	For	Management
12.5	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For	Management
12.6	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For	Management
12.7	Approve Discharge of Wlodzimierz	For	For	Management

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	Serwinski (Deputy CEO)			
12.8	Approve Discharge of Tadeusz Dyrga (Deputy CEO)	For	For	Management
12.9	Approve Discharge of Renata Bojdo (Deputy CEO)	For	For	Management
12.10	Approve Discharge of Pawel Piowar (Deputy CEO)	For	For	Management
12.11	Approve Discharge of Wojciech Wozniak (Deputy CEO)	For	For	Management
12.12	Approve Discharge of Rafal Kozlowski (Deputy CEO)	For	For	Management
13.1	Approve Discharge of Jacek Duch (Chairman of Supervisory Board)	For	For	Management
13.2	Approve Discharge of Adam Noga (Deputy Chairman of Supervisory Board)	For	For	Management
13.3	Approve Discharge of Anton Magdon (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For	Management
13.7	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For	Management
13.8	Approve Discharge of Waldemar Walendziak (Supervisory Board Member)	For	For	Management
14	Approve Allocation of Income	For	For	Management
15	Close Meeting	None	None	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: OCT 04, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 65 Percent of Century Plastics, LLC	For	Did Not Vote	Management
2	Approve Joint Venture to Invest in Nanjing Automotive Forging Co., Ltd.	For	Did Not Vote	Management
3	Approve Interim Dividends	For	Did Not Vote	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: DEC 19, 2012 Meeting Type: Special
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interest-on-Capital-Stock Payment	For	Did Not Vote	Management
2	Approve Interim Dividends	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4	Ratify Company's Investment Transfer from CIE Autometal de Mexcio, S.A. de	For	Did Not Vote	Management

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C.V. to Subsidiary Participaciones
Internacionales Autometal, S.L.U

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
Meeting Date: APR 19, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
Meeting Date: APR 19, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management

BAGFAS BANDIRMA GUBRE FABRIKALARI AS

Ticker: BAGFS Security ID: M15695105
Meeting Date: MAR 28, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
4	Accept Statutory Reports	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Board Members	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Receive Information on Profit Distribution Policy	None	None	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Receive Information on Company Disclosure Policy	None	None	Management

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15	Receive Information on Related Party Transactions in the 2012 Financial Year	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Receive Information on Charitable Donations	None	None	Management
18	Receive Information on Related Party Transactions	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Wishes	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital in the Amount of CLP 250 Billion via Share Issuance; Amend Article 5 to Reflect Changes in Capital; Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 3.42 Per Share	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Present Directors and Audit Committee Report	None	None	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CHILE

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Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 21, 2013 Meeting Type: Special
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2012; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: SEP 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board and Audit Committee Composition	For	Did Not Vote	Management
2	Amend Articles Re: Board of Directors	For	Did Not Vote	Management

 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	Did Not Vote	Management
2	Approve Increase in Authorized Capital	For	Did Not Vote	Management
3	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
4	Ratify Amended Article 33	For	Did Not Vote	Management

 BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Shares in Subsidiary BB Seguridade Participacoes SA	For	For	Management
2	Authorize 20 Percent Increase in the Number of Shares in Case of Excessive Demand Following the Public Offering Presented Under Item 1	For	For	Management
3	Authorize Increase of up to 10 Percent in Share Capital of BB Seguridade	For	For	Management

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4	Participacoes SA Waive Banco do Brasil Preemptive Rights in the Event of a Public Offering of Shares of BB Seguridade Participacoes SA	For	For	Management
5	Authorize the Borrowing of up to 15 Percent of the Public Offering of Shares to Serve as Stabilization Fund for the Initial 30 Days Period Following IPO	For	For	Management
6	Authorize Board to Fix the Terms and Conditions for the Initial Public Offering of Shares	For	For	Management
7	Authorize Management to Execute Approved Resolutions	For	For	Management
8	Authorize the Board to Grant Treasury Shares as Part of Executive Variable Remuneration	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration for Fiscal Council Members	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160

Meeting Date: OCT 31, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management
2	Approve Long-Term Incentive Plan	For	Did Not Vote	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160

Meeting Date: FEB 15, 2013 Meeting Type: Special

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deferred Bonus Plan	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Alter Dividend Payment Date	For	For	Management
2	Approve Long Term Incentive Plans	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcial Angel Portela Alvarez as Chairman of the Board	For	For	Management
2	Elect Celso Clemente Giacometti as Vice-Chairman of the Board	For	For	Management
3	Elect Jesus Maria Zabalza Lotina as Director	For	For	Management
4	Ratify Board Composition	For	For	Management
5	Approved Deferred Bonus Plan	For	For	Management

BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: APR 10, 2013 Meeting Type: Annual

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Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Director's Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.25 Per Share	For	For	Management
5.1	Elect Anusorn Tamajai as Director	For	For	Management
5.2	Elect Surin Chiravisit as Director	For	For	Management
5.3	Elect Sarakorn Kulatham as Director	For	For	Management
5.4	Elect Arunporn Limskul as Director	For	For	Management
5.5	Elect Vikrom Koompirochana as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Five-Year External Fund Raising Plan for 2013-2017	For	Against	Management
10	Other Business	For	Against	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Elect Members of Vote Counting Commission	For	For	Management
5.2	Elect Members of Vote Counting Commission	For	For	Management
5.3	Elect Members of Vote Counting Commission	For	For	Management
6.1	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
6.2	Approve Supervisory Board Reports	For	For	Management
6.3	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
6.4a	Approve Discharge of Brendan Carney (Management Board Member)	For	For	Management
6.4b	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For	Management
6.4c	Approve Discharge of Robert Daniel Massey JR (Management Board Member)	For	For	Management
6.4d	Approve Discharge of Slawomir Sikora (Management Board Member)	For	For	Management
6.4e	Approve Discharge of Misbah Ur-Rahman-Shah (Management Board Member)	For	For	Management
6.4f	Approve Discharge of Sonia Wedrychowicz-Horbatowska (Management Board Member)	For	For	Management

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6.4g	Approve Discharge of Witold Zielinski (Management Board Member)	For	For	Management
6.5a	Approve Discharge of Shirish Apte (Supervisory Board Member)	For	For	Management
6.5b	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For	Management
6.5c	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	For	For	Management
6.5d	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	For	For	Management
6.5e	Approve Discharge of Marc Luet (Supervisory Board Member)	For	For	Management
6.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For	Management
6.5g	Approve Discharge of Dariusz Miodulski (Supervisory Board Member)	For	For	Management
6.5h	Approve Discharge of Andrzej Olechowski (Supervisory Board Member)	For	For	Management
6.5i	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For	Management
6.5j	Approve Discharge of Stephen Simcock (Supervisory Board Member)	For	For	Management
6.5k	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For	Management
6.5l	Approve Discharge of Zdenek Turek (Supervisory Board Member)	For	For	Management
6.5m	Approve Discharge of Alberto Verme (Supervisory Board Member)	For	For	Management
6.5n	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
6.6	Approve Allocation of Income	For	For	Management
6.7	Amend Statute Re: Supervisory and Management Boards	For	Against	Management
6.8	Elect Supervisory Board Member	For	For	Management
7	Receive Report of Polish Financial Supervision Authority Concerning Guidelines of European Banking Authority on Assessment of Suitability of Management Board Members and Key Governing Bodies	None	None	Management
8	Close Meeting	None	None	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
Meeting Date: OCT 25, 2012 Meeting Type: Special
Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Shareholder Representative Supervisors of 2011	For	For	Management
2	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAR 26, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Shiqiang as Non-executive Director	For	For	Management
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	For	Management
3	Amend Articles of Association	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Work Report of Board of Directors	For	For	Management
2	Approve 2012 Work Report of Board of Supervisors	For	For	Management
3	Approve 2012 Annual Financial Statements	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve 2013 Annual Budget Report	For	For	Management
6	Appoint Ernst & Young Hua Ming as Auditors	For	For	Management
7a	Elect Li Lihui as Director	For	For	Management
7b	Elect Li Zaohang as Director	For	Against	Management
7c	Elect Jiang Yansong as Director	For	Against	Management
7d	Elect Chow Man Yiu, Paul as Director	For	For	Management
8a	Elect Lu Zhengfei as Director	For	For	Management
8b	Elect Leung Cheuk Yan as Director	For	For	Management
9a	Elect Li Jun as Shareholder Representative Supervisor	For	For	Management
9b	Elect Wang Xueqiang as Shareholder Representative Supervisor	For	For	Management
9c	Elect Liu Wanming as Shareholder Representative Supervisor	For	For	Management
10a	Elect Tian Guoli as Director	None	Against	Shareholder
10b	Elect Wang Yong as Director	None	Against	Shareholder
11a	Elect Sun Zhijun as Director	None	Against	Shareholder
11b	Elect Liu Lina as Director	None	Against	Shareholder
12	Approve Issuance of the Qualified Write-down Tier-2 Capital Instruments	None	For	Shareholder

BATU KAWAN BHD.

Ticker: BKAWAN Security ID: Y07476107
 Meeting Date: OCT 22, 2012 Meeting Type: Special

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Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

BATU KAWAN BHD.

Ticker: BKAWAN Security ID: Y07476107

Meeting Date: FEB 20, 2013 Meeting Type: Annual

Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.50 Per Share	For	For	Management
2	Elect Quah Chek Tin as Director	For	For	Management
3	Elect R.M. Alias as Director	For	For	Management
4	Elect Thong Yaw Hong as Director	For	For	Management
5	Elect Mustafa bin Mohd Ali as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107

Meeting Date: OCT 17, 2012 Meeting Type: Annual

Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management
4	Elect Mohamed Saleh Bin Gomu as Director	For	For	Management
5	Elect Cheah Tek Kuang as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Share Repurchase Program	For	For	Management

BERJAYA SPORTS TOTO BHD.

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Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: DEC 12, 2012 Meeting Type: Special
 Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Entire Equity Interest in Sports Toto Malaysia Sdn. Bhd. to Sports Toto Malaysia Trust (STM-Trust) for a Consideration of MYR 6 Billion	For	For	Management
2	Approve Listing of All Issued Units in STM-Trust on the Mainboard of the Singapore Exchange Securities Trading Ltd.	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	For	Management

BORUSAN MANNESMANN BORU SANAYI VE TICARET A.S.

Ticker: BRSAN Security ID: M2024U107
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management

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5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Ratify Board and Internal Audit Appointments Made During the Year	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
15	Amend Company Articles	For	Did Not Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
17	Wishes	None	None	Management

BORUSAN YATIRIM VE PAZARLAMA AS

Ticker: BRYAT Security ID: M2025K108
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Wishes	None	None	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Azzat Kamaludin as Director	For	For	Management
3	Elect Francis Tan Leh Kiah as Director	For	For	Management
4	Elect Mohd Ghazali Hj. Che Mat as Director	For	For	Management
5	Elect Abdul Rahman Megat Ahmad as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights			
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: NOV 01, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 39.99 Percent of Itax Consultoria e Corretora de Seguros de Vida Ltda	For	For	Management
2	Approve Acquisition of 39.99 Percent of SBX Corretora de Seguros de Vida Ltda	For	For	Management
3	Approve Acquisition of Pada Holding Ltda and the Issuance of 159,628 New Shares and 12 Subscription Warrants in Connection with Acquisition	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: DEC 14, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 49.99 Percent of Indico Consultoria de Beneficios e Corretagem de Seguros Ltda	For	Did Not Vote	Management
2	Approve Acquisition of 49.98 Percent of Viva Bem Gestao de Saude Ltda	For	Did Not Vote	Management
3	Approve Acquisition of Larah Participacoes e Empreendimentos Ltda and the Issuance of 580,889 New Shares and 16 Subscription Warrants in Connection with Acquisition	For	Did Not Vote	Management
4	Ratify Minutes of June 6, 2012, EGM	For	Did Not Vote	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 39.96 percent	For	For	Management

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2 of Carraro Corretora de Seguros Ltda.
 Approve Acquisition of SMM Holding e Empreendimentos Ltda and Issuance of 233,056 New Shares and 12 Subscription Warrants in Connection with Acquisition For For Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Bruno Padilha de Lima Costa as Director	For	For	Management
3.2	Elect Marcelo Andrade Casado as Director	For	For	Management
3.3	Elect Fabio Franchini as Director	For	For	Management
3.4	Elect Luiz Carlos Almeida Braga Nabuco de Abreu as Independent Director	For	For	Management
3.5	Elect Armando Zara Pompeu as Independent Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: JUN 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 39.8 Percent of Omega Corretora de Seguros Ltda	For	For	Management
2	Approve Acquisition of DR7 Participacoes e Empreendimentos Ltda and the Issuance of 85,080 New Shares and Eight Subscription Warrants in Connection with Acquisition	For	For	Management
3	Approve Acquisition of 49.99 Percent of Aral Administradora de Beneficios Ltda	For	For	Management
4	Approve Acquisition of Ralah Participacoes e Empreendimentos Ltda and the Issuance of 16 Subscription Warrants in Connection with Acquisition	For	For	Management

BRITISH AMERICAN TOBACCO BHD.

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Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect William Toh Ah Wah as Director	For	For	Management
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Andreas Michael Thompson as Director	For	For	Management
5	Elect Mohamad Salim bin Fateh Din as Director	For	For	Management
6	Elect Oh Chong Peng as Independent Non-Executive Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: SEP 17, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	Did Not Vote	Management
2	Change Location of Company Headquarters	For	Did Not Vote	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Remuneration of Company's Management	For	Against	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Amend Article 27	For	For	Management
4	Consolidate Bylaws	For	For	Management

CAREER TECHNOLOGY CO., LTD.

Ticker: 6153 Security ID: Y11058107
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CARLSBERG BREWERY (M) BHD.

Ticker: CARLSBG Security ID: Y11220103
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividend of MYR 0.58 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Elect Roy Enzo Bagattini as Director	For	For	Management
6	Elect Roland Arthur Lawrence as Director	For	For	Management
7	Elect Lim Say Chong as Director	For	For	Management
8	Elect M.R. Gopala Krishnan C.R.K. Pillai as Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	For	Management

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CB INDUSTRIAL PRODUCT HOLDINGS BHD

Ticker: CBIP Security ID: Y1228S105
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ardy Esfandiari Bin Tengku A. Hamid Shah as Director	For	Against	Management
2	Elect Michael Ting Sii Ching as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Crowe Horwath as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Michael Ting Sii Ching to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Wong Chee Beng to Continue Office as Independent Non-Executive Director	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: AUG 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Elections	For	Did Not Vote	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board	For	Did Not Vote	Management

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Elections

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Company's Management	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Amend Article 4 to Reflect Changes in Capital	For	For	Management
4	Amend Article 22	For	For	Management
5	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2013	For	For	Management
6	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2013	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAY 23, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify 2012 Exemption to Company's	For	For	Management

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Debt Ratio Limit and Policy of
Limiting Consolidated Investment
Resources to a Percentage of EBITDA

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: DEC 18, 2012 Meeting Type: Special
Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Approve Contract of Contribution of Part of Enterprise Power Plant Detmarovice to Subsidiary Elektrarna Detmarovice	For	For	Management
3	Approve Contracts for Performance of Functions with Supervisory Board Members	For	For	Management
4	Elect Supervisory Board Member	None	Against	Shareholder
5	Elect Audit Committee Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: JUN 19, 2013 Meeting Type: Annual
Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Board of Directors Report on Company's Operations and State of Its Assets in Fiscal 2012	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Volume of Charitable Donations	For	For	Management
9	Recall and Elect Supervisory Board Members	For	Against	Management
10	Recall and Elect Members of Audit Committee	For	For	Management
11	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
12	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
13	Close Meeting	None	None	Management

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CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4.1	Elect Director No.1	None	Against	Shareholder
4.2	Elect Director No.2	None	Against	Shareholder
4.3	Elect Director No.3	None	Against	Shareholder
4.4	Elect Director No.4	None	Against	Shareholder
4.5	Elect Director No.5	None	Against	Shareholder
4.6	Elect Director No.6	None	Against	Shareholder
4.7	Elect Independent Director Lin Xianlang	For	For	Management
4.8	Elect Independent Director Huang Qi	For	For	Management
4.9	Elect Independent Director Zhang Shengyan	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Approve Amendments to Articles of Association	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

 CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Undistributed Earnings and Employee Dividend	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
8.1	Elect Director LIN, MAO-KUEI, with	None	Against	Shareholder

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8.2	Shareholder No.36 Elect Director HSU, KUN-TAI, with Shareholder No.1	None	Against	Shareholder
8.3	Elect Director LU, CHIN-CHUNG, with Shareholder No.112	None	Against	Shareholder
8.4	Elect Director WEI, CHUAN-PIN , with Shareholder No.12329	None	Against	Shareholder
8.5	Elect Director TSAI, MING-HSIEN, with Shareholder No.702	None	Against	Shareholder
8.6	Elect Director LIU, CHIA-SHENG, with Shareholder No.12	None	Against	Shareholder
8.7	Elect Director LIN, CHIH-CHIEN, with Shareholder No.4293	None	Against	Shareholder
8.8	Elect Supervisor HUANG, CHIN-HSUAN, a Representative of CHING YUAN INVESTMENT CO., LTD. with Shareholder No.4572	None	Against	Shareholder
8.9	Elect Supervisor CHANG, SU-TIEN, a Representative of CHING YUAN INVESTMENT CO., LTD. with Shareholder No.889	None	Against	Shareholder
8.10	Elect Supervisor KU, CHIH-SHYUAN, a Representative of TONG LING INVESTMENT CO., LTD. with Shareholder No.8456	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: OCT 18, 2012 Meeting Type: Special
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhu Xiaohuang as Executive Director	For	For	Management

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2	Elect Zhang Xiaowei as Non-Executive Director	For	For	Management
3	Elect Gonzalo Torano Vallina as Non-Executive Director	For	For	Management
4	Amend Articles of Association of the Bank	For	For	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report for the Year 2012	For	For	Management
4	Approve Financial Report for the Year 2012	For	For	Management
5	Approve Financial Budget Plan for the Year 2013	For	For	Management
6	Approve Profit Distribution Plan for the Year 2012	For	For	Management
7	Approve Resolution on Engagement of Accounting Firms and Their Service Fees	For	For	Management
8	Approve Estimate Amount of Credit Extension to Related Parties in 2013	For	For	Management
9	Approve Special Report on Related Party Transactions	For	For	Management
10	Elect Chang Zhenming as Director	For	For	Shareholder

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Report of Board of Directors	For	For	Management
2	Approve 2012 Report of Board of Supervisors	For	For	Management
3	Approve 2012 Final Financial Accounts	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2013 Fixed Assets Investment	For	For	Management
6	Appoint Auditors	For	For	Management
7a	Elect Zhang Jianguo as Director	For	For	Management
7b	Elect Zhao Xijun as Director	For	For	Management
7c	Elect Chen Yuanling as Director	For	For	Management
7d	Elect Zhu Hongbo as Director	For	For	Management
7e	Elect Hu Zheyi as Director	For	For	Management
7f	Elect Chung Shui Ming Timpson as Director	For	Against	Management

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7g	Elect Margaret Leung Ko May Yee as Director	For	For	Management
7h	Elect Wim Kok as Director	For	For	Management
7i	Elect Murray Horn as Director	For	For	Management
7j	Elect Xu Tie as Director	For	For	Management
7k	Elect Qi Shouyin as Director	For	For	Management
7l	Approve Terms of Office of Proposed Directors	For	For	Management
8a	Elect Zhang Furong as Shareholder Representative Supervisor	For	For	Management
8b	Elect Liu Jin as Shareholder Representative Supervisor	For	For	Management
8c	Elect Li Xiaoling as Shareholder Representative Supervisor	For	For	Management
8d	Elect Bai Jianjun as External Supervisor	For	For	Management
8e	Elect Wang Xinmin as External Supervisor	None	For	Shareholder
9	Approve Issuance of Write-Down Type Eligible Capital Instruments	For	For	Management
10	Approve Revisions to the Article of Association	For	For	Management

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date: AUG 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company to Conduct the Share Swap and Sign the Share Swap Agreement with KGI Securities Co., Ltd.	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 16, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Approve Zhong Ke Guangdong Refinery Integration Project	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Interim Profit Distribution Plan for the Year 2013	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	For	For	Management
9	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 29, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Distribution Proposal for the Year 2012	For	For	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures	For	For	Management

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	for Lending Funds to Other Parties			
7.1	Elect Director Lomin Chung, a Representative of China Steel Corporation with ID No.A102723XXX	None	Against	Shareholder
7.2	Elect Director Maw-Gen Wang, a Representative of China Steel Corporation with ID No.E101959XXX	None	Against	Shareholder
7.3	Elect Director J. C. Tsou, a Representative of China Steel Corporation with ID No.F103885XXX	None	Against	Shareholder
7.4	Elect Director Kuo-Jean Chang-Jen, a Representative of China Steel Corporation with ID No.E101482XXX	None	Against	Shareholder
7.5	Elect Director Juen-Wen Hsu, a Representative of China Steel Corporation with ID No.J100397XXX	None	Against	Shareholder
7.6	Elect Director Leslie Koo, a Representative of China Synthetic Rubber Corporation, with ID No. A104262XXX	None	Against	Shareholder
7.7	Elect Director Evan Chang, a Representative of China Synthetic Rubber Corporation, with ID No. A122974XXX	None	Against	Shareholder
7.8	Elect Director Chung-Yi Lin, a Representative of Gaorui Investment Corporation, with ID No.D100739XXX	None	Against	Shareholder
7.9	Elect Director Casting H. C. Chen, a Representative of Gaorui Investment Corporation, with ID No.Q100783XXX	None	Against	Shareholder
7.10	Elect Supervisor John T. Yu, a Representative of CTCI Corporation, with ID No.R100976XXX	None	Against	Shareholder
7.11	Elect Supervisor W. Y. Chen with ID No. E101971XXX	None	Against	Shareholder
7.12	Elect Supervisor K. J. Chia with ID No. A123471XXX	None	Against	Shareholder

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109

Meeting Date: JUN 19, 2013 Meeting Type: Annual

Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve to Formulate the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Tsou, Jo-Chi, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	For	Management

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7.2	Elect Liou, Ming-Jong, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No. Y00001, as Director	For	For	Management
7.3	Elect Ou, Jerry J.R., a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	For	Management
7.4	Elect Sung, Jyh-Yuh, a Representative of Ever Wealthy International Corporation with Shareholder No. V02376, as Director	For	For	Management
7.5	Elect Lee, Kin-Tsau, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Director	For	For	Management
7.6	Elect Liu, Jih-Gang, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Director	For	For	Management
7.7	Elect Wei, Chao-Chin, a Representative of China Steel Labor Union with Shareholder No.X00012, as Director	For	For	Management
7.8	Elect Weng, Cheng- I, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147 as Director	For	For	Management
7.9	Elect Lee, Shen-Yi with Shareholder No. W43207 as Independent Director	For	For	Management
7.10	Elect Chang, Juu-En with Shareholder No.G02666 as Independent Director	For	For	Management
7.11	Elect Liang, Ting-Peng with Shareholder No.G01451 as Independent Director	For	For	Management
7.12	Elect Su, Ming-Te, a Representative of Hsin Kuang Steel Co., Ltd. with Shareholder No.F13450, as Supervisor	For	For	Management
7.13	Elect Deng, Andrew with Shareholder No. W43208 as Supervisor	For	For	Management
7.14	Elect Cheng, I-Lin with Shareholder No. D35636 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities If Mr. Su Ming-Te Is Elected as the Supervisor	For	For	Management

CHINA SUNTIEN GREEN ENERGY CORP LTD.

Ticker: 00956 Security ID: Y15207106
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Final Accounts	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Budget Arrangement Report	For	For	Management
7	Reappoint Zhong Lei Certified Public Accountants Co., Ltd. and Ernst &	For	For	Management

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	Young as Company's PRC Auditors and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration			
8a	Elect Zhao Hui Ning as Director	For	For	Management
8b	Elect Xiao Gang as Director	For	For	Management
8c	Elect Ma Guo Qing as Director	For	For	Management
8d	Elect Cao Xin as Director	For	For	Management
8e	Elect Gao Qing Yu as Director	For	For	Management
8f	Elect Wang Hong Jun as Director	For	For	Management
8g	Elect Zhao Hui as Director	For	For	Management
8h	Elect Qin Hai Yan as Director	For	For	Management
8i	Elect Ding Jun as Director	For	For	Management
8j	Elect Wang Xiang Jun as Director	For	For	Management
8k	Elect Yue Man Yiu Matthew as Director	For	For	Management
9a	Elect Yang Hong Chi as Supervisor	For	For	Management
9b	Elect Liu Jin Hai as Supervisor	For	For	Management
10	Approve Remuneration of Directors and Supervisors	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 03618 Security ID: Y1594G107
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve 2012 Annual Financial Statements	For	For	Management

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4	Approve Proposed Profit Distribution Plan	For	For	Management
5	Approve 2012 Annual Report	For	For	Management
6	Approve 2013 Financial Budget Proposal	For	For	Management
7	Reappoint Deloitte Touche Tohmatsu CPA LLP and Deloitte Touche Tohmatsu as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Proposed Issue of Subordinated Bonds	For	For	Management

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserves	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Yen-Sung Lee, a Representative of MOTC, as Director	For	For	Management
8.2	Elect Mu-Piao Shih, a Representative of MOTC, as Director	For	For	Management
8.3	Elect Yu-Fen Hong, a Representative of MOTC, as Director	For	For	Management
8.4	Elect Jih-Chu Lee, a Representative of MOTC, as Director	For	For	Management
8.5	Elect Gordon S. Chen, a Representative	For	For	Management

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	of MOTC, as Director			
8.6	Elect Yi-Bing Lin, a Representative of MOTC, as Director	For	For	Management
8.7	Elect Su-Ghen Huang, a Representative of MOTC, as Director	For	For	Management
8.8	Elect Shih-Peng Tsai, a Representative of MOTC, as Director	For	For	Management
8.9	Elect Chung-Yu Wang as Independent Director	For	For	Management
8.10	Elect Zse-Hong Tsai as Independent Director	For	For	Management
8.11	Elect Rebecca Chung-Fern Wu as Independent Director	For	For	Management
8.12	Elect Tain-Jy Chen as Independent Director	For	For	Management
8.13	Elect Yun-Tsai Chou as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
6	Receive Information on Related Party Transactions	None	None	Management
7	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
8	Accept Financial Statements	For	Did Not Vote	Management
9	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Ratify Director Appointments	For	Did Not Vote	Management
12	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Amend Company Articles	For	Did Not Vote	Management
15	Receive Information on Corporate Governance Compliance Report	None	None	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

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CLEANAWAY COMPANY LTD

Ticker: 8422 Security ID: Y16688106
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Independent Director Yang Wenzai with Shareholder No. 246	For	For	Management
5.6	Elect Independent Director Chen Dadai with Shareholder No. 244	For	For	Management
5.7	Elect Independent Director Wu Jianxun with Shareholder No. 5746	For	For	Management
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
5.10	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Chin Heng as Director	For	For	Management
4	Elect Ng Chin Shin as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Loh Thian Sang @ Lo Thian Siang to Continue Office as Independent Non-Executive Director	For	For	Management
9	Amend Articles of Association	For	For	Management

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COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Elect Sean Martin Maloney with ID/Shareholder NO.504584XXX as Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Interim Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Company's Management	For	Against	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles 14 and 15	For	For	Management
3	Consolidate Bylaws	For	For	Management

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CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For	Management
2a	Re-elect John McKenzie as Director	For	For	Management
2b	Re-elect Anton Pillay as Director	For	For	Management
2c	Elect John Snalam as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with MR Isaacs as the Designated Audit Partner	For	For	Management
5a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For	Management
5b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For	Management
5c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For	Management
1	Approve Issuance of Shares to Imvula Trust	For	For	Management
2	Authorise Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Approve Remuneration of Non-Executive Directors in Respect of the Financial Year Ending 30 September 2013	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: NOV 06, 2012 Meeting Type: Special
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Apr. 10, 2012 to Increase Capital	For	For	Management
2	Authorize Increase in Capital in the Amount of \$ 600 Million via Share Issuance; Amend Bylaws to Reflect Changes in Capital	For	For	Management
3	Approve Registration of Capital Increase Shares in Chilean Superintendency of Banks and Financial Institutions; Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

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CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year 2012	For	For	Management
2	Elect External Auditors for Fiscal Year 2013	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Approve Allocation of 50 Percent of Net Income of CLP 60.04 Billion in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director-Audit Committee	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Director Resignation and Elect Director	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

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4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Creation of "Reserve For Adjustment of The Concession Financial Assets"	For	For	Management
2	Approve Transfer of Balance from "Investment Reserve" to "Reserve for Adjustment of The Concession Financial Assets"	For	For	Management
3	Consolidate Bylaws	For	For	Management

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Capital Reserves	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 20, 2012 Meeting Type: Special
 Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Provision of Guarantee to Pengshui Hydropower Development Co. Ltd	For	Against	Management
1b	Approve Provision of Guarantee to Xinyu Power Generation Co. Ltd	For	For	Management
2a	Elect Mi Dabin as Director	For	For	Management
2b	Approve Resignation of Su Tiegang as Director	For	For	Management
3	Approve Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	Against	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: SEP 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Provision of Guarantee to Liancheng Power Generation Company	For	Against	Management
1b	Approve Provision of Guarantee to Dalian Wind Power Company	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of the Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	For	Management
2	Approve Provision of Guarantee for the Financing of Ningxia Datang International Power Qingtongxia Wind Power Ltd.	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: MAR 25, 2013 Meeting Type: Special

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Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Coal by Inner Mongolia Electric Power Fuel Company Ltd. to the Corporations Managed by the Company	For	For	Shareholder
2a	Approve Purchase of Coal From Beijing Datang Fuel Company by the Company and Certain of Its Subsidiaries	For	For	Shareholder
2b	Approve Sale of Coal by Hong Kong Company to Beijing Datang Fuel Company	For	For	Shareholder
2c	Approve Sale of Coal by Hong Kong Company to Certain Subsidiaries of the Company	For	For	Shareholder
3	Amend Articles of Association of the Company	For	For	Management
4	Approve Extension of Validity Period of Shareholders' Resolution Relating to the Public Issuance of Corporate Bonds	For	For	Management

 DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Proposal of Final Accounts for the Year 2012	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Reappoint RSM China Certified Public Accountants Co. Ltd. and RSM Nelson Wheeler Certified Public Accountants as Auditors	For	For	Management
6a	Approve Provision of Guarantee to Liancheng Power Generation Company	For	Against	Management
6b	Approve Provision of Guarantee to Xinyu Power Generation Company	For	For	Management
6c	Approve Provision of Guarantee to Mengye River Hydropower Development Company	For	For	Management
7	Approve Leasing Business Cooperation Agreement	For	For	Management
8a	Elect Chen Jinhang as Director	None	For	Shareholder
8b	Elect Hu Shengmu as Director	None	For	Shareholder
8c	Elect Cao Jingshan as Director	None	For	Shareholder
8d	Elect Fang Qinghai as Director	None	For	Shareholder
8e	Elect Zhou Gang as Director	None	For	Shareholder
8f	Elect Liu Haixia as Director	None	For	Shareholder
8g	Elect Guan Tiangang as Director	None	For	Shareholder
8h	Elect Cao Xin as Director	None	For	Shareholder
8i	Elect Cai Shuwen as Director	None	For	Shareholder
8j	Elect Li Gengsheng as Director	None	For	Shareholder

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8k	Elect Dong Heyi as Director	None	For	Shareholder
8l	Elect Ye Yansheng as Director	None	For	Shareholder
8m	Elect Li Hengyuan as Director	None	For	Shareholder
8n	Elect Zhao Jie as Director	None	For	Shareholder
8o	Elect Jiang Guohua as Director	None	For	Shareholder
9a	Elect Zhang Xiaoxu as Supervisor	None	For	Shareholder
9b	Elect Zhou Xinnong as Supervisor	None	For	Shareholder
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder
5.6	Elect Independent Director Zhong	For	For	Management

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	Lianzai			
5.7	Elect Independent Director Zhuang Mingguo	For	For	Management
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
5.10	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hakon Bruaset Kjol as Director	For	For	Management
2	Elect Halim bin Mohyiddin as Director	For	For	Management
3	Elect Tore Johnsen as Director	For	For	Management
4	Elect Morten Karlsen Sorby as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Halim Bin Mohyiddin to Continue Office as Independent Non-Executive Director	For	For	Management
1	Amend Articles of Association	For	For	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Ratify Director Appointments	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Receive Information on Directorships of Board Members	None	None	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Approve Allocation of Income	For	Did Not Vote	Management
12	Amend Company Articles	For	Did Not Vote	Management
13	Approve Upper Limit of Donations for	For	Did Not Vote	Management

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	2013			
14	Receive Information on Remuneration Policy	None	None	Management
15	Receive Information on Related Party Transactions	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
18	Wishes	None	None	Management

E-LIFE MALL CORPORATION

Ticker: 6281 Security ID: Y6484N104
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Statutory Surplus Reserve	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect LIN,CHI-MING, with ID No. V100607295, as Director	None	Against	Shareholder
5.2	Elect LIN,CHUNG-HO, with ID No. P101670723, as Director	None	Against	Shareholder
5.3	Elect LU,KUO-TSAI, with ID No. R103246110, as Director	None	Against	Shareholder
5.4	Elect LIN,CHI-CHEN, with ID No. V100607302, as Director	None	Against	Shareholder
5.5	Elect HUNG,GHING-FONG, with ID No. V100607026, as Director	None	Against	Shareholder
5.6	Elect LIN,JUI-CHANG, with ID No. L121516905, as Director	None	Against	Shareholder
5.7	Elect LIN,CHENG-FENG, a Representative of CHENG FONG INVESTMENT CO.,LTD with Shareholder/ID No. 84448145/A126216590, as Director	None	Against	Shareholder
5.8	Elect LIN,CHENG-KANG, a Representative of CHENG FONG INVESTMENT CO.,LTD with Shareholder/ID No. 84448145/A126278910, as Director	None	Against	Shareholder
5.9	Elect CHEN CHANG, with ID N102988045, as Independent Director	For	For	Management
5.10	Elect WANG,YAU-DE, with ID C100690007, as Independent Director	For	For	Management
5.11	Elect HORNG,SHUN-CHING, with ID F122779528, as Independent Director	For	For	Management
5.12	Elect LIN,FU-TSAI, with ID No. N102903711, as Supervisor	None	Against	Shareholder
5.13	Elect LIU,HSIN-CHAO, with ID No. R100500895, as Supervisor	None	Against	Shareholder

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EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Against	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Result	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Final Dividend of THB 3.25 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Pansiri Prapawat as Director	For	For	Management
6.2	Elect Sahust Pratumkul as Director	For	For	Management
6.3	Elect Surasak Supavitipatana as Director	For	For	Management
6.4	Elect Pithsanu Tongveerakul as Director	For	For	Management
6.5	Elect Hideo Kuramochi as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Representing Minority Shareholders	For	Against	Management
2	Approve Renewal of Generation Concessions	For	For	Management

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ELETRORBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Against	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

ELITE MATERIALS COMPANY

Ticker: 2383 Security ID: Y2290G102
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Cai Huiliang, Representative of Yuchang Investment Co., Ltd. with Shareholder No. 9864, as Director	None	Against	Shareholder
5.2	Elect Li Shujiu, Representative of Yuchang Investment Co., Ltd. with Shareholder No. 9864, as Director	None	Against	Shareholder
5.3	Elect Dong Dingyu, with Shareholder No. 96 as Director	None	Against	Shareholder
5.4	Elect Shen Yanshi as Director	None	Against	Shareholder
5.5	Elect Xie Mengzhang, with Shareholder No.18883 as Director	None	Against	Shareholder
5.6	Elect Shen Daozhen, with Shareholder No.12 as Supervisor	None	Against	Shareholder
5.7	Elect Dong Fengrong as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL

Ticker: ENTEL Security ID: P37115105

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Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors and Internal Statutory Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106

Meeting Date: SEP 28, 2012 Meeting Type: Special

Record Date: AUG 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company to Acquire 100% Equity of Huga Optotech Inc. via Shares Swap by New Share Issuance	For	For	Management

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106

Meeting Date: JUN 14, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Issuance of Shares via a Private Placement	For	Against	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

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	and Supervisors			
9	Approve Release of Restrictions of Competitive Activities of the Directors for the 7th Term	For	For	Management
10.1	Elect Biing-Jye Lee with Shareholder No.10 as Director	None	Against	Shareholder
10.2	Elect Yin-Fu Yeh, a Representative of Everlight Electronics Co., Ltd. with Shareholder No.7, as Director	None	Against	Shareholder
10.3	Elect Huei-Chen Fu, a Representative of Everlight Electronics Co., Ltd. with Shareholder No.7, as Director	None	Against	Shareholder
10.4	Elect a Representative of Yi Te Optoelectronics Co., Ltd with Shareholder No.48160 as Director	None	Against	Shareholder
10.5	Elect a Representative of Fon Tain Belon Co., Ltd with Shareholder No. 48189 as Director	None	Against	Shareholder
10.6	Elect Stan Hung, a Representative of United Microelectronics Corp. with Shareholder No.35031, as Director	None	Against	Shareholder
10.7	Elect Kuang Chung Chen, a Representative of Lite-On Technology Corp. with Shareholder No.5974 as Director	None	Against	Shareholder
10.8	Elect Ming-Jiunn Jou with Shareholder No.15 as Director	None	Against	Shareholder
10.9	Elect Feng Shang Wu with ID No. P12175xxxx as Independent Director	For	For	Management
10.10	Elect Wei-Min Sheng with ID No. A12024xxxx as Independent Director	For	For	Management
10.11	Elect Kuochun Chang with ID No. A11080xxxx as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors for the 8th Term	For	Against	Management

EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept External Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with	For	Did Not Vote	Management

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Company and Be Involved with Companies with Similar Corporate Purpose			
13	Amend Company Articles	For	Did Not Vote Management
14	Approve Working Principles of the General Assembly	For	Did Not Vote Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None Management
16	Receive Information on Related Party Transactions	None	None Management
17	Receive Information on Charitable Donations	None	None Management
18	Approve Upper Limit of Donations for 2013	For	Did Not Vote Management
19	Receive Information on Company Disclosure Policy	None	None Management
20	Wishes	None	None Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Advisory Board Members	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Amend Article 16	For	For	Management
3	Amend Article 16, Paragraph 5	For	For	Management
4	Amend Article 18, Paragraph 1	For	For	Management

EVA AIRWAYS CORP.

Ticker: 2618 Security ID: Y2361Y107
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

EXCELSIOR MEDICAL CO., LTD.

Ticker: 4104 Security ID: Y2294A101
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Director Fu Hui Tung, with Shareholder No.4	For	For	Management
7.2	Elect Director Chen Chi Hsiu, a Representative of Excelsior Group Holdings Co., Ltd. with Shareholder No. 146	For	For	Management
7.3	Elect Director Chen Tun Ling, a Representative of Excelsior Group Holdings Co., Ltd. with Shareholder No. 146	For	For	Management
7.4	Elect Director Chang Chung Hsun, a Representative of Excelsior Group Holdings Co., Ltd. with Shareholder No. 146	For	For	Management
7.5	Elect Director Chang Chun Jen, a Representative of Arich Investment Co., Ltd. with Shareholder No.41395	For	For	Management
7.6	Elect Director Wang Ming Ting, with Shareholder No.156	For	For	Management
7.7	Elect Director Huang Chi Hui, with ID A1007XXXXX	For	For	Management
7.8	Elect Independent Director Jan Tzu Seng, with Shareholder No. 5481	For	For	Management
7.9	Elect Independent Director Chang Wu I, with ID A1036XXXXX	For	For	Management

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7.10	Elect Supervisor Hwang Jieh Ching, with ID G1205XXXXX	For	For	Management
7.11	Elect Supervisor Hsueh Fu Chuan, with Shareholder No.18	For	For	Management
7.12	Elect Supervisor Hsieh Yen Shen, with Shareholder No.20	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
Meeting Date: MAY 24, 2013 Meeting Type: Annual
Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Norman Mbazima as Director	For	Against	Management
1.2	Elect Dr Fazel Randeras as Director	For	For	Management
1.3	Re-elect Jurie Geldenhuys as Director	For	For	Management
1.4	Re-elect Zwelibanzi Mntambo as Director	For	For	Management
2.1	Elect Jurie Geldenhuys as Member of the Audit Committee	For	For	Management
2.2	Re-elect Rick Mohring as Member of the Audit Committee	For	For	Management
2.3	Re-elect Jeff Rooyen as Chairman of the Audit Committee	For	For	Management
3.1	Re-elect Jurie Geldenhuys as Member of the Social and Ethics Committee	For	For	Management
3.2	Re-elect Rick Mohring as Member of the Social and Ethics Committee	For	For	Management
3.3	Elect Dr Fazel Randeras as Member of the Social and Ethics Committee	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Directors' Fees for the Period 1 January 2013	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for the Subscription of Securities of the Company or a Related or Inter-related Company	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
5	Amend Memorandum of Incorporation	For	For	Management

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FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Undistributed Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve the Change of Usage Plan of Funds Raised from Global Depository Receipt	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Participate in the Issuance of Global Depository Receipt	For	For	Management
7.1	Elect Teng-Hsiung Chao, a Representative of Shin Yu Investment Ltd. with Shareholder No. 1, as Director	None	Against	Shareholder

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7.2	Elect Chih-Hung Huang with Shareholder No. 12, as Director	None	Against	Shareholder
7.3	Elect Chih-Chiang Hsu, a Representative of Shin Yu Investment Ltd. with Shareholder No. 1, as Director	None	Against	Shareholder
7.4	Elect Cheng-Shang Chang with ID No. P100022009 as Independent Director	For	For	Management
7.5	Elect Meng-han Chuang with ID No. G100641240 as Independent Director	For	For	Management
7.6	Elect Wen-Chia Chao with Shareholder No.1084 as Supervisor	None	Against	Shareholder
7.7	Elect Tyau-Chang Tsai with Shareholder No.764 as Supervisor	None	Against	Shareholder
7.8	Elect Chang -Chun Lin with ID No. A103750866 as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 19, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Ratify Director Appointments	For	Did Not Vote	Management
4	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
5	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
6	Wishes and Close Meeting	None	None	Management

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FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Annual Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Approve Working Principles of General Assembly	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Company's Disclosure Policy	None	None	Management
15	Receive Information on Charitable Donations	None	None	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Wishes	None	None	Management

FORHOUSE CORPORATION

Ticker: 6120 Security ID: Y25909105
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3.1	Elect CHENG,WEI-SHUN with Shareholder No.82151 as Director	For	For	Management
3.2	Elect PAN,CHUNG-HUA with Shareholder No.1 as Director	For	For	Management
3.3	Elect HSIANG,FU-CHI, a Representative of BriView Corporation with Shareholder No.81377/ID No.H121687050, as Director	For	For	Management
3.4	Elect HSUN,SHOU-CHANG, a Representative of BriView Corporation with Shareholder No.81377/ID No. A120527316 as Director	For	For	Management
3.5	Elect CHENG,PING-CHIN, a Representative of BriView Corporation with Shareholder No.81377/ID No. F121690279 as Director	For	For	Management
3.6	Elect HU,HSIANG-NING, a Representative of HSIN FU KE INVESTMENT LIMITED with Shareholder No.139814/ID No.C120750095 as Director	For	For	Management
3.7	Elect CHIU,YING-HSIUNG with ID No. L100090942 as Independent Director	For	For	Management
3.8	Elect LIN,JUI-TING with ID No. B100223274 as Independent Director	For	For	Management
3.9	Elect CHUANG,MING-KUO with ID No. N100473890 as Independent Director	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107

Meeting Date: JUN 17, 2013 Meeting Type: Annual

Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Dividend and Bonus	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: NOV 19, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: DEC 25, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	For	Management
2.1	Elect Vladimir Alisov as Director	None	For	Management
2.2	Elect Marat Garayev as Director	None	For	Management
2.3	Elect Valery Golubev as Director	None	For	Management
2.4	Elect Nikolay Dubik as Director	None	For	Management
2.5	Elect Aleksandr Dyukov as Director	None	For	Management
2.6	Elect Aleksandr Kalinkin as Director	None	For	Management
2.7	Elect Andrey Kruglov as Director	None	For	Management
2.8	Elect Aleksey Miller as Director	None	For	Management
2.9	Elect Elena Mikhaylova as Director	None	For	Management
2.10	Elect Aleksandr Mikheyev as Director	None	For	Management
2.11	Elect Kirill Seleznev as Director	None	For	Management
2.12	Elect Valery Serdyukov as Director	None	For	Management
2.13	Elect Vsevolod Cherepanov as Director	None	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JAN 15, 2013 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	Against	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: FEB 22, 2013 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	Against	Management
2.1	Elect Vladimir Alisov as Director	None	Against	Management

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2.2	Elect Marat Garayev as Director	None	Against	Management
2.3	Elect Valery Golubev as Director	None	Against	Management
2.4	Elect Nikolay Dubik as Director	None	Against	Management
2.5	Elect Aleksandr Dyukov as Director	None	Against	Management
2.6	Elect Aleksandr Kalinkin as Director	None	Against	Management
2.7	Elect Andrey Kruglov as Director	None	Against	Management
2.8	Elect Aleksey Miller as Director	None	Against	Management
2.9	Elect Elena Mikhaylova as Director	None	Against	Management
2.10	Elect Aleksandr Mikheyev as Director	None	Against	Management
2.11	Elect Valery Serdyukov as Director	None	Against	Management
2.12	Elect Kirill Seleznev as Director	None	Against	Management
2.13	Elect Sergey Fursenko as Director	None	Against	Management
2.14	Elect Vsevolod Cherepanov as Director	None	Against	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	Against	Management
5.2	Elect Marat Garayev as Director	None	Against	Management
5.3	Elect Valery Golubev as Director	None	Against	Management
5.4	Elect Nikolay Dubik as Director	None	Against	Management
5.5	Elect Aleksandr Dyukov as Director	None	Against	Management
5.6	Elect Aleksandr Kalinkin as Director	None	Against	Management
5.7	Elect Andrey Kruglov as Director	None	Against	Management
5.8	Elect Aleksey Miller as Director	None	Against	Management
5.9	Elect Elena Mikhaylova as Director	None	Against	Management
5.10	Elect Aleksandr Mikheyev as Director	None	Against	Management
5.11	Elect Kirill Seleznev as Director	None	Against	Management
5.12	Elect Valery Serdyukov as Director	None	Against	Management
5.13	Elect Sergey Fursenko as Director	None	Against	Management
5.14	Elect Vsevolod Cherepanov as Director	None	Against	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Anatoliy Kotlyar as Member of Audit Commission	For	For	Management
6.5	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
7	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Approve Remuneration of Directors	For	Against	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

GAZPROM OAO

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Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management

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12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.19	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with	For	For	Management

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	OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications			
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.36	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.38	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	For	Management
12.39	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
12.40	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
12.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	For	Management
12.42	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management
12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
12.44	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	For	Management
12.47	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management

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12.48	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities	For	For	Management
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	For	Management
12.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property	For	For	Management

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	Insurance			
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with	For	For	Management

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	OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks			
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of Audit Commission	For	Did Not Vote	Management
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of Audit Commission	For	Did Not Vote	Management
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Did Not Vote	Management
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Did Not Vote	Management
14.7	Elect Lidiya Morozova as Member of Audit Commission	For	Did Not Vote	Management
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
14.10	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management

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10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management
12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.19	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements	For	For	Management

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	for Securing Obligations of Gazprom's Subsidiaries			
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	For	Management
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with	For	For	Management

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	OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions			
12.36	Approve Related-Party Transaction with	For	For	Management
	OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions			
12.37	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks			
12.38	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System			
12.39	Approve Related-Party Transactions	For	For	Management
	with OOO Gazprom Investoproekt: Re: Provision of Consulting Services			
12.40	Approve Related-Party Transaction with	For	For	Management
	OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center			
12.41	Approve Related-Party Transaction with	For	For	Management
	OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom			
12.42	Approve Related-Party Transaction with	For	For	Management
	OAO Severneftegazprom Re: Agreements on Delivery of Gas			
12.43	Approve Related-Party Transaction with	For	For	Management
	OAO Tomskgazprom Re: Agreements on Transportation of Gas			
12.44	Approve Related-Party Transaction with	For	For	Management
	OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas			
12.45	Approve Related-Party Transaction with	For	For	Management
	OAO NOVATEK Re: Agreements on Transportation of Gas			
12.46	Approve Related-Party Transaction with	For	For	Management
	OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas			
12.47	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprom Neft Re: Agreements on Transportation of Gas			
12.48	Approve Related-Party Transaction with	For	For	Management
	OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities			
12.49	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions			
12.50	Approve Related-Party Transaction with	For	For	Management
	OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions			
12.51	Approve Related-Party Transaction with	For	For	Management
	a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas			
12.52	Approve Related-Party Transaction with	For	For	Management

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	AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas			
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	For	Management
12.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance	For	For	Management

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	of Gazprom's Employees, Their Family Members, and Retired Former Employees			
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of	For	Against	Management

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	Audit Commission			
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Against	Management
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Against	Management
14.7	Elect Lidiya Morozova as Member of Audit Commission	For	Against	Management
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
14.10	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE S.A.

Ticker: GPW Security ID: X980AG100
 Meeting Date: JAN 17, 2013 Meeting Type: Special
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Recall Management Board Member	For	For	Management
6	Close Meeting	None	None	Management

GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE S.A.

Ticker: GPW Security ID: X980AG100
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6	Receive Supervisory Board Report on Board's Review of Management Board Reports on Company's and Group's Operations, Financial Statements, and	None	None	Management

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	Management Board Proposal on Allocation of 2012 Net Income			
7	Receive Supervisory Board Report on Board's Work and on Company Standing	None	None	Management
8	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
9	Approve Allocation of Income	For	For	Management
10	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
11.1	Approve Discharge of Pawel Graniewski (Supervisory Board Member)	For	For	Management
11.2	Approve Discharge of Jacek Jaszczolt (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Krupa (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Jacek Lewandowski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Sebastian Skuza (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Marek Slomski (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	For	For	Management
12.1	Approve Discharge of Lidia Adamska (Management Board Member)	For	For	Management
12.2	Approve Discharge of Beata Jarosz (Management Board Member)	For	For	Management
12.3	Approve Discharge of Adam Maciejewski (Management Board Member)	For	For	Management
12.4	Approve Discharge of Ludwik Sobolewski (Management Board Member)	For	For	Management
13	Elect Independent Supervisory Board Member	For	For	Management
14	Amend Statute	For	For	Management
15	Elect Ten Members of WSE Court	For	For	Management
16	Elect Chairman and Deputy Chairman of WSE Court	For	For	Management
17.1	Recall Supervisory Board Member	None	Against	Shareholder
17.2	Elect Supervisory Board Member	None	Against	Shareholder
18	Close Meeting	None	None	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report	For	For	Management
3	Ratify All Acts and Resolution of the Board of Directors and Management Adopted during the Preceding Year	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
4.2	Elect Mark Chong Chin Kok as a Director	For	For	Management
4.3	Elect Gerardo C. Ablaza Jr. as a Director	For	For	Management
4.4	Elect Ernesto L. Cu as a Director	For	For	Management
4.5	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.6	Elect Tay Soo Meng as a Director	For	For	Management
4.7	Elect Delfin L. Lazaro as a Director	For	For	Management
4.8	Elect Romeo L. Bernardo as a Director	For	For	Management
4.9	Elect Xavier P. Loinaz as a Director	For	For	Management
4.10	Elect Guillermo D. Luchangco as a Director	For	For	Management
4.11	Elect Manuel A. Pacis as a Director	For	For	Management
5	Elect Sycip Gorres Velayo & Co as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
6	Approve Other Matters	For	Against	Management

GRAPE KING INC.

Ticker: 1707 Security ID: Y2850Y105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GREAT CHINA METAL INDUSTRY CO LTD

Ticker: 9905 Security ID: Y2852N107
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management

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GRUPO MEXICO SAB DE CV

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2012	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2012; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2013	For	For	Management
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
6	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO MODELO S.A.B. DE C.V.

Ticker: GMODELOC Security ID: P4833F104
 Meeting Date: JUL 20, 2012 Meeting Type: Special
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Class C and Class II Shares Representing Minimum Variable Capital into Class C and Class I Shares Representing Fixed Portion of Capital in the Amount of MXN 955.08 Million; Amend Articles 6 and 7 of Bylaws	For	For	Management
2	Amend Articles 29 and 41 of Bylaws	For	Against	Management
3	Approve Acquisition of Diblo SA de CV and Direccion Fabricas SA de CV by Company; Approve Balance Sheets as of May 31, 2012	For	For	Management
4	Approve Consolidation of Company Bylaws	For	Against	Management
5	Designate Delegates to Formalize Resolutions Approved at this Meeting	For	For	Management

GRUPO MODELO SAB DE CV

Ticker: GMODELOC Security ID: P4833F104

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Meeting Date: JUN 07, 2013 Meeting Type: Special

Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Piedras Negras Plant of Compania Cervecera de Coahuila S de RL de CV	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2013	For	For	Management
7a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For	Management
8a	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
8b	Elect Zheng Ercheng as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
9	Approve Company to Extend Guarantee Up to an Amount of RMB 25 Billion	For	Against	Management
10	Approve the Guarantees Extended in 2012	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HAP SENG CONSOLIDATED BHD.

Ticker: HAPSENG Security ID: Y6579W100

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jorgen Bornhoft as Director	For	For	Management
2	Elect Simon Shim Kong Yip as Director	For	For	Management
3	Elect Tan Ghee Kiat as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their	For	For	Management

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6	Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
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HAP SENG CONSOLIDATED BHD.

Ticker: HAPSENG Security ID: Y6579W100
Meeting Date: MAY 29, 2013 Meeting Type: Special
Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn. Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Mosaics Bhd. Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Ltd. Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corp. Sdn. Bhd. Group	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lingui Developments Bhd. Group	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Glenealy Plantations (Malaya) Bhd. Group	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Disposal of 51 Percent Equity Interest in Hap Seng Star (Vietnam) Sdn. Bhd. to Prestige Sports Cars (HK) Ltd. and Put Option to Dispose up to 49 Percent Equity Interest in Hap Seng Star (Vietnam) to Prestige Sports Cars (HK)	For	For	Management

HAP SENG PLANTATIONS HOLDINGS BHD

Ticker: HSPLANT Security ID: Y30686102
Meeting Date: MAY 28, 2013 Meeting Type: Annual
Record Date: MAY 20, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Abdul Hamid Egoh as Director	For	For	Management
2	Elect Jorgen Bornhoft as Director	For	For	Management
3	Elect Ahmad Bin Mohd Don as Director	For	For	Management
4	Elect Simon Shim Kong Yip as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HAP SENG PLANTATIONS HOLDINGS BHD

Ticker: HSPLANT Security ID: Y30686102
 Meeting Date: MAY 28, 2013 Meeting Type: Special
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hap Seng Consolidated Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn. Bhd. Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
4	Approve Share Repurchase Program	For	For	Management

HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Cher Wang with Shareholder No.2 as Director	None	Against	Shareholder
6.2	Elect Wen-Chi Chen with Shareholder No. 5 as Director	None	Against	Shareholder
6.3	Elect HT Cho with Shareholder No.22 as Director	None	Against	Shareholder
6.4	Elect David Bruce Yoffie with Shareholder No.483748201 as Director	None	Against	Shareholder
6.5	Elect Rick Tsai (Lih-Shyng Tsai) with ID No.A10235**** as Director	None	Against	Shareholder
6.6	Elect Chen-Kuo Lin with ID No. F10269**** as Independent Director	For	For	Management
6.7	Elect Josef Felder with ID No.X3456202 as Independent Director	For	For	Management
6.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	None	Against	Shareholder
6.9	Elect Huang-Chieh Chu with ID No. A12110**** as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserves	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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ICP ELECTRONICS CO., LTD.

Ticker: 3022 Security ID: Y38586106
 Meeting Date: AUG 07, 2012 Meeting Type: Special
 Record Date: JUL 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
2	Approve Amendments on Articles of Association	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

ICP ELECTRONICS CO., LTD.

Ticker: 3022 Security ID: Y38586106
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: NOV 05, 2012 Meeting Type: Special
 Record Date: SEP 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Capital Planning for 2012-2014	For	For	Management
3	Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For	Management
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For	Management
3	Approve 2013 Fixed Assets Investment Budget	For	For	Management
4	Approve Issue of Eligible Tier-2 Capital Instruments	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2012 Work Report of Board of Directors	For	For	Management
2	Accept 2012 Work Report of Board of Supervisors	For	For	Management
3	Accept Bank's 2012 Audited Accounts	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Proposal on Launching the Engagement of Accounting Firm for 2013	For	For	Management
6	Elect Yi Huiman as Director	None	For	Shareholder
7	Elect Luo Xi as Director	None	For	Shareholder
8	Elect Liu Lixian as Director	None	For	Shareholder

INDUSTRIAL BANK OF KOREA

Ticker: 024110 Security ID: Y3994L108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Common Share and KRW 400 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management

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3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Zhuo Tonghua and Wang Zhicheng	For	For	Management

INVERSIONES AGUAS METROPOLITANAS SA

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Expense Report	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 02, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management

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3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Olivia Dickson as Director	For	For	Management
7	Re-elect Hendrik du Toit as Director	For	For	Management
8	Re-elect Bradley Fried as Director	For	Against	Management
9	Re-elect Haruko Fukuda as Director	For	For	Management
10	Re-elect Bernard Kantor as Director	For	For	Management
11	Re-elect Ian Kantor as Director	For	Against	Management
12	Re-elect Stephen Koseff as Director	For	For	Management
13	Re-elect Peter Malungani as Director	For	For	Management
14	Re-elect Sir David Prosser as Director	For	For	Management
15	Re-elect Peter Thomas as Director	For	Against	Management
16	Re-elect Fani Titi as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Audit Committee Report	For	For	Management
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
21	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
22	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
23	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
25	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
26	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
27	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
28	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
30	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
31	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management

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32	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
33	Approve Directors' Fees for the Period 1 April 2012 to 31 March 2013	For	For	Management
34	Amend Memorandum of Incorporation	For	For	Management
35	Adopt New Memorandum of Incorporation	For	For	Management
36	Accept Financial Statements and Statutory Reports	For	For	Management
37	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
38	Approve Final Dividend	For	For	Management
39	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
40	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
41	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
42	Authorise Market Purchase of Ordinary Shares	For	For	Management
43	Authorise Market Purchase of Preference Shares	For	For	Management
44	Authorise EU Political Donations and Expenditure	For	For	Management

 IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204
 Meeting Date: OCT 31, 2012 Meeting Type: Annual/Special
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Ratify Standard Accounting Adjustment	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Internal Statutory Auditors Committee	For	Did Not Vote	Management
6	Approve Allocation of Income of ARS 280.08 Million for Fiscal Year Ended June 30, 2012; Approve Cash Dividends in the Amount of ARS 56.02 Million	For	Did Not Vote	Management
7	Approve Remuneration of Directors for Fiscal Year Ended June 30, 2012 in the Amount of ARS 23.27 Million, Exceeding the Limit of 5 Percent of Profits by ARS 17.21 Million; Approve Audit Committee's Budget	For	Did Not Vote	Management
8	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
9	Fix Number of and Elect Directors and Alternates	For	Did Not Vote	Management
10	Elect Principal and Alternate Members of the Internal Statutory Auditors Committee	For	Did Not Vote	Management

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11	Approve Auditors for Next Fiscal Year and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
12	Approve Amendments to the Shared Services Agreement Report	For	Did Not Vote Management
13	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	For	Did Not Vote Management
14	Amend Article 17 of Bylaws	For	Did Not Vote Management
15	Accept Report on Implementation of Employee Incentive Bonus Plan as Approved by General Meetings on Oct. 29, 2009, Oct. 29, 2010 and Oct. 31, 2011	For	Did Not Vote Management
16	Treatment of Convertible Negotiable Bonds Issued by Alto Palermo SA (APSA); Consider Repurchase and Set Terms	For	Did Not Vote Management

ITEQ CORP.

Ticker: 6213 Security ID: Y4212E108
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Transfer Treasury Stock to Staff with Price Less than Actual Average Repurchase Price	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Reports of the Board of Directors	For	For	Management
2	Accept Reports of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2012	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme in Respect of the Final Dividend	For	For	Management

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6	Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	For	For	Management
8	Approve Issuance of Short-Term Commercial Papers Not More Than RMB 3 Billion	For	For	Management

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: KRDM Security ID: M8765T100
 Meeting Date: MAR 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	Did Not Vote	Management
2	Elect Presiding Council of Meeting	For	Did Not Vote	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management
5	Ratify External Auditors	For	Did Not Vote	Management
6	Approve Working Principles of General Assembly	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Wishes	None	None	Management

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: KRDM Security ID: M8765T100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements and External Audit Report	For	Did Not Vote	Management
5	Receive Information on Related Party Transactions	None	None	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management

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10	Receive Information on Charitable Donations	None	None	Management
11	Approve Donation Policy	For	Did Not Vote	Management
12	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
13	Approve Profit Distribution Policy	For	Did Not Vote	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Approve Director Remuneration	For	Did Not Vote	Management
16	Receive Information on Transactions According to the New Sales Method	None	None	Management
17	Amend Company Articles	For	Did Not Vote	Management
18	Elect Director	For	Did Not Vote	Management
19	Authorize Board to Transform the Land (In Karabuk) To Private Forest	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

KEE TAI PROPERTIES CO., LTD.

Ticker: 2538 Security ID: Y4634Z101
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director Zheng Yun, a Representative of Fu Mao Investment Co., Ltd., with Shareholder No. 12191	None	Against	Shareholder
6.2	Elect Director Feng Hezhi, a Representative of Jing Palace Industrial Co., Ltd., with Shareholder No. 26476	None	Against	Shareholder
6.3	Elect Director Chen Juntong, a Representative of Jing Palace Industrial Co., Ltd., with Shareholder No. 26476	None	Against	Shareholder
6.4	Elect Director Zhang Yuzhen, a Representative of Ding Yang International Co., Ltd., with Shareholder No. 93436	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Director No.9	None	Against	Shareholder
6.10	Elect Supervisor Yang Chuming, a Representative of World Trade Asset	None	Against	Shareholder

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	Services Co., Ltd., with Shareholder No. 93435			
6.11	Elect Supervisor No.2	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: SEP 03, 2012 Meeting Type: Special
 Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	For	For	Management
5.2	Elect Supervisory Board Member	For	For	Management
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Appoint Jozef Czyczerski to Supervisory Board as Employee Representative	For	For	Management
5.2	Appoint Leszek Hajdacki to Supervisory Board as Employee Representative	For	For	Management
5.3	Appoint Boguslaw Szark to Supervisory Board as Employee Representative	For	For	Management
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: JUN 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6	Receive Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Management Board Proposal on Correction of Reported Profits for Previous Years as Result of Change in Reporting Standards	None	None	Management
8	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements	None	None	Management
9.1	Receive Supervisory Board Report on Company's Standing	None	None	Management
9.2	Receive Supervisory Board Report on Board's Work in 2012	None	None	Management
10.1	Approve Management Board Report on Company's Operations	For	For	Management
10.2	Approve Financial Statements	For	For	Management
10.3	Approve Allocation of Income	For	For	Management
10.4	Approve Correction of Reported Profits for Previous Years as Result of Change in Reporting Standards	For	For	Management
11.1a	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
11.1b	Approve Discharge of Wlodzimierz Kicinski (Management Board Member)	For	For	Management
11.1c	Approve Discharge of Adam Sawicki (Management Board Member)	For	For	Management
11.1d	Approve Discharge of Maciej Tybura (Management Board Member)	For	For	Management
11.1e	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
11.1f	Approve Discharge of Dorota Wloch (Management Board Member)	For	For	Management
11.2a	Approve Discharge of Franciszek Adamczyk (Supervisory Board Member)	For	For	Management
11.2b	Approve Discharge of Pawel Bialek (Supervisory Board Member)	For	For	Management
11.2c	Approve Discharge of Marcin Dyl (Supervisory Board Member)	For	For	Management
11.2d	Approve Discharge of Lech Jaron (Supervisory Board Member)	For	For	Management
11.2e	Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)	For	For	Management
11.2f	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	For	For	Management
11.2g	Approve Discharge of Mariusz Kolwas (Supervisory Board Member)	For	For	Management
11.2h	Approve Discharge of Dariusz Krawczyk (Supervisory Board Member)	For	For	Management
11.2i	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
11.2j	Approve Discharge of Maciej Laganowski (Supervisory Board Member)	For	For	Management
11.2k	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For	Management
11.2l	Approve Discharge of Pawel Markowski (Supervisory Board Member)	For	For	Management
11.2m	Approve Discharge of Robert Oliwa	For	For	Management

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	(Supervisory Board Member)			
11.2n	Approve Discharge of Krzysztof Opawski (Supervisory Board Member)	For	For	Management
11.2o	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For	Management
11.2p	Approve Discharge of Ireneusz Piecuch (Supervisory Board Member)	For	For	Management
11.2q	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For	Management
11.2r	Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	For	For	Management
11.2s	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	For	For	Management
11.2t	Approve Discharge of Marzenna Weresa (Supervisory Board Member)	For	For	Management
12	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
13	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
14.1	Approve Management Board Report on Group's Operations	For	For	Management
14.2	Approve Consolidated Financial Statements	For	For	Management
15.1	Appoint Leszek Hajdacki to Supervisory Board as Employee Representative	For	For	Management
15.2	Appoint Jozef Czyczerski to Supervisory Board as Employee Representative	For	For	Management
16.1	Recall Supervisory Board Member	None	Against	Shareholder
16.2	Elect Supervisory Board Member	None	Against	Shareholder
17	Close Meeting	None	None	Management

KIATNAKIN BANK PUBLIC CO LTD

Ticker: KK Security ID: Y47675114
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Bank Activities	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	For	Management
5.1	Elect Supol Wattanavekin as Director	For	For	Management
5.2	Elect Chet Pattrakornkul as Director	For	For	Management
5.3	Elect Pravit Varutbangkul as Director	For	For	Management
5.4	Elect Thitinan Wattanavekin as Director	For	For	Management
5.5	Elect Pracha Chumnarnkitkosol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Authorize Issuance of Debentures	For	For	Management

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11.1	Elect Petr Laube as Member of Audit Committee	For	For	Management
11.2	Elect Jean-Luc Andre Joseph Parer as Member of Audit Committee	For	For	Management
11.3	Elect Giovanni Luca Soma as Member of Audit Committee	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Ratify Ernst and Young Audit s.r.o. as Auditor	For	For	Management
14	Close Meeting	None	None	Management

KONYA CIMENTO SANAYII AS

Ticker: KONYA Security ID: M63826107

Meeting Date: MAR 20, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Approve Working Principles of General Assembly	For	Did Not Vote	Management
16	Approve Donation Policy	For	Did Not Vote	Management
17	Receive Information on Charitable Donations made in 2012 and Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
18	Receive Information on Company Disclosure Policy	None	None	Management
19	Receive Information on Related Party Transactions	None	None	Management
20	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
21	Approve Related Party Transactions	For	Did Not Vote	Management
22	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
23	Wishes	None	None	Management

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KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: OCT 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

KT CORP.

Ticker: 030200 Security ID: 48268K101
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: OCT 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.2	Elect Kim Il-Young as Inside Director	For	For	Management
3.3	Reelect Song Jong-Hwan as Outside Director	For	For	Management
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For	Management
3.5	Elect Song Do-Kyun as Outside Director	For	For	Management
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KT CORP.

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

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3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.2	Elect Kim Il-Young as Inside Director	For	For	Management
3.3	Reelect Song Jong-Hwan as Outside Director	For	For	Management
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For	Management
3.5	Elect Song Do-Kyun as Outside Director	For	For	Management
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	Against	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Sebastian Carter as the Individual Designated Auditor	For	For	Management
3.1	Elect Khanyisile Kweyama as Director	For	Against	Management
3.2	Elect Buyelwa Sonjica as Director	For	For	Management
3.3	Elect Fani Titi as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Director	For	For	Management
4.2	Re-elect Allen Morgan as Director	For	For	Management
4.3	Re-elect Dolly Mokgatle as Director	For	For	Management
5.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
5.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5.4	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for	For	For	Management

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	Cash up to a Maximum of Five Percent of Issued Share Capital			
9	Approve Remuneration of Non-Executive Directors	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LAFARGE MALAYAN CEMENT BERHAD

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bradley Mulroney as Director	For	For	Management
2	Elect Christian Herrault as Director	For	For	Management
3	Elect Louis Chavane as Director	For	For	Management
4	Elect Michel Rose as Director	For	For	Management
5	Elect Saw Ewe Seng as Director	For	For	Management
6	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Change Company Name	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management

LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: MAR 06, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luiz Carlos da Silva Cantidio Junior as Director	For	Against	Management

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LIGHT S.A.

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Install Fiscal Council and Elect Fiscal Council Members	For	For	Management
5	Approver Remuneration of Fiscal Council Members	For	For	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of 2012 Profit and Employee Profit Sharing by Issuance of New Shares	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8.1	Elect Director Raymond Soong with Shareholder No. 1	None	For	Shareholder
8.2	Elect Director David Lin with Shareholder No. 639	None	For	Shareholder
8.3	Elect Director Joseph Lin, a Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617	None	For	Shareholder
8.4	Elect Director Warren Chen, a Representative of Lite-On Capital Inc., with Shareholder No. 28383	None	For	Shareholder
8.5	Elect Director Keh-Shew Lu, a Representative of Ta-Sung Investment Co., Ltd. with Shareholder No. 59285	None	For	Shareholder
8.6	Elect Director Rick Wu, a Representative of Ta-Sung Investment	None	For	Shareholder

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	Co., Ltd., with Shareholder No.59285			
8.7	Elect Director CH Chen, a Representative of Yuan Pao Development & Investment Co. Ltd., with Shareholder No.103603	None	For	Shareholder
8.8	Elect Director David Lee, a Representative of Yuan Pao Development & Investment Co. Ltd., with Shareholder No.103603	None	For	Shareholder
8.9	Elect Independent Director Harvey Chang with Shareholder No. 441272	For	For	Management
8.10	Elect Independent Director Kuo-Feng Wu with Shareholder No. 435271	For	For	Management
8.11	Elect Independent Director Edward Yang with Shareholder No. 435270	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

LUKOIL OAO

Ticker: LUKFY Security ID: 677862104
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 40.00 per Share	For	For	Management
2	Approve New Edition of Regulations on General Meetings	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 90 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheyev as Director	None	For	Management
2.3	Elect Leonid Fedun as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Nikolai Nikolaev as Director	None	Against	Management
2.12	Elect Ivan Picte as Director	None	For	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management

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3.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors for Their Service until 2013 AGM	For	For	Management
4.2	Approve Terms of Remuneration of Directors for Their Service Starting from 2013 AGM	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission for Their Service until 2013 AGM	For	For	Management
5.2	Approve Terms of Remuneration of Members of Audit Commission for Their Service Starting from 2013 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
Meeting Date: APR 12, 2013 Meeting Type: Annual
Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0	Receive Management Board's Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
1	Approve Consolidated Financial Statements and Statutory Reports, and Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports, and Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
3	Approve Allocation of Income and Dividends, and Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Company's Corporate Governance Statement	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7.1	Reelect Ferri Abolhassan, Dr. as Member of Management Board	For	For	Management
7.2	Elect Kerstin Gunther as Member of Management Board	For	For	Management
7.3	Reelect Thilo Kusch as Member of Management Board	For	For	Management
7.4	Reelect Christopher Mattheisen as Member of Management Board	For	For	Management
7.5	Reelect Gyorgy Mosonyi as Member of Management Board	For	For	Management

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7.6	Reelect Gunter Mossal as Member of Management Board	For	For	Management
7.7	Reelect Frank Odzuck as Member of Management Board	For	For	Management
7.8	Reelect Mihaly Patai, Dr. as Member of Management Board	For	For	Management
7.9	Reelect Ralph Rentschler, Dr. as Member of Management Board	For	For	Management
7.10	Elect Branka Skaramuca as Member of Management Board	For	For	Management
8.1	Reelect Janos Bito, Dr. as Supervisory Board Member	For	For	Management
8.2	Reelect Attila Bujdosó as Representative of Employee Shareholders at the s Supervisory Board	For	For	Management
8.3	Reelect Illessy Janos, Dr. as Supervisory Board Member	For	For	Management
8.4	Reelect Sandor Kerekes, Dr. as Supervisory Board Member	For	For	Management
8.5	Reelect Konrad Kreuzer as Supervisory Board Member	For	For	Management
8.6	Reelect Tamas Lichnovszky as Representative of Employee Shareholders at the Supervisory Board	For	For	Management
8.7	Reelect Martin Meffert as Supervisory Board Member	For	For	Management
8.8	Reelect Eva Oz as Representative of Employee Shareholders at the Supervisory Board	For	For	Management
8.9	Reelect Laszlo Pap, Dr. as Supervisory Board Member	For	For	Management
8.10	Reelect Karoly Salamon, Dr. as Supervisory Board Member	For	For	Management
8.11	Reelect Mrs. Zsolt Varga as Representative of Employee Shareholders at the s Supervisory Board	For	For	Management
8.12	Reelect Konrad Wetzker, Dr. as Supervisory Board Member	For	For	Management
9.1	Reelect Janos Bito, Dr. as Member of Audit Committee	For	For	Management
9.2	Reelect Illessy Janos, Dr. as Member of Audit Committee	For	For	Management
9.3	Reelect Sandor Kerekes Dr., as Member of Audit Committee	For	For	Management
9.4	Reelect Laszlo Pap, Dr. as Member of Audit Committee	For	For	Management
9.5	Reelect Karoly Salamon, Dr. as Member of Audit Committee	For	For	Management
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management

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	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
Meeting Date: MAR 28, 2013 Meeting Type: Annual
Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share	For	For	Management
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
4	Elect Salleh Harun as Director	For	For	Management
5	Elect Ismail Shahudin as Director	For	For	Management
6	Elect Erry Riyana Hardjapamekas as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan	For	For	Management

MALAYSIA BUILDING SOCIETY BHD.

Ticker: MBSB Security ID: Y56103107
Meeting Date: MAY 10, 2013 Meeting Type: Annual
Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.09 Per Share	For	For	Management
3	Approve Special Dividend of MYR 0.18	For	For	Management

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Per Share				
4	Approve Remuneration of Directors	For	For	Management
5	Elect Zaid bin Syed Jaffar Albar as Director	For	For	Management
6	Elect Jasmy bin Ismail as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Zaid bin Syed Jaffar Albar to Continue Office as Independent Non-Executive Director	For	For	Management
9	Increase Authorized Share Capital	For	Against	Management
1	Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.08 Per Share	For	For	Management
2	Elect Arshad bin Raja Tun Uda as Director	For	For	Management
3	Elect Mokhzani bin Mahathir as Director	For	For	Management
4	Elect Alvin Michael Hew Thai Kheam as Director	For	For	Management
5	Elect Krishnan Ravi Kumar as Director	For	For	Management
6	Elect Ibrahim Abdulrahman H. Kadi as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109

Meeting Date: MAY 09, 2013 Meeting Type: Special

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or Its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Tanjong PLC and/or Its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT	For	For	Management

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4	Global Bhd. and/or Its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or Its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd. and/or Its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or Its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT AXIS Telekom Indonesia	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Communications and Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Strateq Data Centre Sdn. Bhd. and OPCOM Cables Sdn. Bhd.	For	Against	Management

MECHEL OAO

Ticker: MTLR Security ID: 583840103

Meeting Date: JUN 28, 2013 Meeting Type: Annual

Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.05 per Preferred Share and Omission of Dividends on Ordinary Shares	For	For	Management
4.1	Elect Arthur Johnson as Director	None	Against	Management
4.2	Elect Vladimir Gusev as Director	None	For	Management
4.3	Elect Igor Zyuzin as Director	None	Against	Management
4.4	Elect Igor Kozhukhovskiy as Director	None	For	Management
4.5	Elect Yuri Malyshev as Director	None	For	Management
4.6	Elect Evgeniy Mikhel as Director	None	Against	Management
4.7	Elect Aleksey Ivanushkin as Director	None	Against	Management
4.8	Elect Roger Gale as Director	None	Against	Management

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4.9	Elect Viktor Trigubko as Director	None	Against	Management
5.1	Elect Evgeniy Yaminskiy as Member of Audit Commission	For	For	Management
5.2	Elect Aleksey Vlasenko as Member of Audit Commission	For	For	Management
5.3	Elect Andrey Stepanov as Member of Audit Commission	For	For	Management
6	Ratify ZAO ENERGYCONSULTING/Audit as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve New Edition of Regulations on Remuneration of Board of Directors	For	Against	Management
9	Approve Related-Party Transactions Re: Guarantee Agreements	For	For	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.07 Per Share	For	For	Management
3	Elect Abdul Kadir bin Mohd Deen as Director	For	For	Management
4	Elect Lee Lam Thye as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Lee Lam Thye to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Amend Articles of Association	For	For	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: OCT 12, 2012 Meeting Type: Special
 Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of New Shares for the Merger of Mstar Semiconductor, Inc.	For	For	Management
2	Transact Other Business (Non-Voting)	None	None	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103

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Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110

Meeting Date: JUN 18, 2013 Meeting Type: Annual

Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

MIN AIK TECHNOLOGY CO., LTD.

Ticker: 3060 Security ID: Y6050H101

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Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135

Meeting Date: JUL 05, 2012 Meeting Type: Special

Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gideon Siterman as External Director	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management
2	Approve Bonus of Chairman of the Board	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107

Meeting Date: NOV 26, 2012 Meeting Type: Annual

Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Niel Krige as Director	For	For	Management
1.2	Elect Vuyisa Nkonyeni as Director	For	For	Management
1.3	Elect Leon Crouse as Director	For	For	Management
2.1	Re-elect Blignault Gouws as Director	For	For	Management
2.2	Re-elect Sizwe Nxasana as Director	For	For	Management
2.3	Re-elect Khehla Shubane as Director	For	For	Management
2.4	Re-elect Frans Truter as Director	For	For	Management
2.5	Re-elect Ben van der Ross as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint A du Preez as the Designated Audit Partner	For	For	Management
4.1	Approve Appointment of the Audit Committee	For	For	Management
4.2	Re-elect Frans Truter as Member of the Audit Committee	For	For	Management
4.3	Re-elect Syd Muller as Member of the Audit Committee	For	For	Management
4.4	Re-elect Mary Vilakazi as Member of the Audit Committee	For	For	Management
4.5	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management

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6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Adopt New Memorandum of Incorporation	For	For	Management
2.1	Approve Remuneration of Chairperson of the Board	For	For	Management
2.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
2.3	Approve Remuneration of Board Member	For	For	Management
2.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
2.5	Approve Remuneration of Member of Audit Committee	For	For	Management
2.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
2.7	Approve Remuneration of Member of Actuarial Committee	For	For	Management
2.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For	Management
2.9	Approve Remuneration of Member of Remuneration Committee	For	For	Management
2.10	Approve Remuneration of Chairperson of Risk and Compliance Committee	For	For	Management
2.11	Approve Remuneration of Member of Risk and Compliance Committee	For	For	Management
2.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For	Management
2.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For	Management
2.14	Approve Remuneration of Chairperson of Social, Ethics and Transformation Committee	For	For	Management
2.15	Approve Remuneration of Member of Social, Ethics and Transformation Committee	For	For	Management
2.16	Approve Remuneration of Chairperson of Nominations Committee	For	For	Management
2.17	Approve Remuneration of Member of Nominations Committee	For	For	Management
2.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For	Management
2.19	Approve Remuneration of Member of Fair Practices Committee	For	For	Management
2.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For	Management
2.21	Approve Remuneration of Chairperson of a Divisional Board	For	For	Management
2.22	Approve Remuneration of Member of a Divisional Board	For	For	Management
2.23	Approve Remuneration of Chairperson of a Divisional Audit Panel	For	For	Management
2.24	Approve Remuneration of Member of a Divisional Audit Panel	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

MOBILE TELESYSTEMS OJSC

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Ticker: MTSS Security ID: 607409109
 Meeting Date: FEB 14, 2013 Meeting Type: Special
 Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Early Termination of Powers of Board of Directors	For	For	Management
3.1	Elect Anton Abugov as Director	None	Against	Management
3.2	Elect Aleksey Buyanov as Director	None	Against	Management
3.3	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.4	Elect Andrey Dubovskov as Director	None	Against	Management
3.5	Elect Ron Sommer as Director	None	Against	Management
3.6	Elect Michel Combes as Director	None	For	Management
3.7	Elect Stanley Miller as Director	None	For	Management
3.8	Elect Vsevolod Rozanov as Director	None	Against	Management
3.9	Elect Thomas Holtrop as Director	None	For	Management
4.1	Approve Early Termination of Powers of Audit Commission	For	For	Management
4.2.1	Elect Irina Borysenkova as Member of Audit Commission	For	For	Management
4.2.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.2.3	Elect Aleksandr Obermeister as Member of Audit Commission	For	For	Management
5	Approve Company's Membership in Association National Payment Council	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Income to Reserve for Future Investments	For	For	Management
4	Elect Directors	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Consolidate Bylaws	For	For	Management

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5	Approve Remuneration of Company's Management	For	For	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	For	Management
2	Re-elect Sifiso Dabengwa as Director	For	For	Management
3	Re-elect Nazir Patel as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Jan Strydom as Director	For	For	Management
6	Elect Fani Titi as Director	For	For	Management
7	Re-elect Alan van Biljon as Member of the Audit Committee	For	For	Management
8	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
11	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Approve Increase in Non-executive Directors' Remuneration	For	For	Management
15	Adopt New Memorandum of Incorporation	For	For	Management
16	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management
18	Approve Financial Assistance in Relation to the MTN Zakhele (RF) Limited Transaction	For	For	Management

NAMCHOW CHEMICAL INDUSTRIAL CO., LTD.

Ticker: 1702 Security ID: Y61998103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management

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2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Supervisor Zhang Oukuan with Shareholder No.37	None	Against	Shareholder
5.2	Elect Supervisor, a Representative of Namchow Chemical Industrial Co., Ltd. with Shareholder No.1797	None	Against	Shareholder
6	Transact Other Business (Non-Voting)	None	None	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Profits	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Wu Qinren as Director	For	For	Management
8.2	Elect Wang Wenyuan as Director	For	For	Management
8.3	Elect Wang Wenchao, a Representative of Formosa Petrochemical Corp., as Director	For	For	Management
8.4	Elect Wang Ruiyu as Director	For	For	Management
8.5	Elect Li Shenyi, a Representative of Formosa Chemicals & Fiber Corporation, as Director	For	For	Management
8.6	Elect Wu Jiazhaoh as Director	For	For	Management
8.7	Elect Zou Mingren as Director	For	For	Management
8.8	Elect Jian Richun as Director	For	For	Management
8.9	Elect Lin Fengqin as Director	For	For	Management
8.10	Elect Liu Yuanshan as Director	For	For	Management
8.11	Elect Wang Guiyun as Director	For	For	Management
8.12	Elect Zhang Qingzheng, a Representative of Fulin Investment Co., Ltd as Director	For	For	Management
8.13	Elect Wang Zhigang as Independent Director	For	For	Management
8.14	Elect Li Yongsan as Independent Director	For	For	Management
8.15	Elect Zhu Yunpeng as Independent Director	For	For	Management
8.16	Elect Fu Chenqing, a Representative of	For	For	Management

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Formosa Plastics Corporation, as
Supervisor

8.17	Elect Chen Deyao as Supervisor	For	For	Management
8.18	Elect Lei Zhenxiao as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
Meeting Date: APR 12, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
Meeting Date: APR 12, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	For	Management
2	Amend Corporate Purpose	For	For	Management
3	Amend Articles 15, 18, and 19	For	For	Management
4	Amend Articles 34, 35, and 49	For	For	Management
5	Consolidate Bylaws	For	For	Management
6	Ratify Acquisition of 65 percent of Emeis Holdings Pty Ltd.	For	For	Management

NIEN HSING TEXTILE CO LTD

Ticker: 1451 Security ID: Y6349B105
Meeting Date: JUN 13, 2013 Meeting Type: Annual
Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Proposal for a Capital Reduction Plan	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management

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5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
8	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
9	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Elect Director, a Representative of UMC with Shareholder No.1	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of General Director	For	For	Management
2	Elect General Director (CEO)	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Approve Annual Report and Financial Statements	For	For	Management
1.2	Approve Dividends of RUB 0.62 per Share	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management
2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedict Sciortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Oleg Bagrin as General Director	For	For	Management
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Management
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5.1	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
5.2	Ratify PricewaterhouseCoopers Audit as US GAAP Auditor	For	For	Management
6.1	Approve New Edition of Charter	For	For	Management
6.2	Approve New Edition of Regulations on General Meetings	For	For	Management
6.3	Approve New Edition of Regulations on Board of Directors	For	For	Management
6.4	Approve New Edition of Regulations on Management	For	For	Management
6.5	Approve New Edition of Regulations on Audit Commission	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

OI S.A.

Ticker: OIBR4 Security ID: P73531108
 Meeting Date: AUG 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends	For	For	Management
2	Authorize Creation of Redeemable Preferred Stock	For	For	Management
3	Authorize Bonus Issuance of Shares	For	For	Management
4	Approve Immediate Redemption of Newly Issued Preferred Shares	For	For	Management

OI S.A.

Ticker: OIBR4 Security ID: P73531108
 Meeting Date: NOV 07, 2012 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 1	For	Did Not Vote	Management
1.2	Amend Article 21	For	Did Not Vote	Management
1.3	Amend Article 22	For	Did Not Vote	Management
1.4	Amend Article 23	For	Did Not Vote	Management
2	Consolidate Bylaws	For	Did Not Vote	Management

OI S.A.

Ticker: OIBR4 Security ID: P73531108
 Meeting Date: MAR 21, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Redeemable Preferred Stock	For	For	Management
2	Authorize Bonus Issuance of Shares	For	For	Management
3	Approve Immediate Redemption of Newly Issue Preferred Shares	For	For	Management

OI S.A.

Ticker: OIBR4 Security ID: P73531108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

OPTO TECH CORPORATION

Ticker: 2340 Security ID: Y6494C106
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal	For	For	Management

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	of Assets			
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

OTOKAR OTOMOTIV VE SAVUNMA SANAYI ANONIM SIRKETI

Ticker: OTKAR Security ID: M76023106

Meeting Date: MAR 27, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Receive Information on Profit Distribution Policy	None	None	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Increase Authorized Share Capital	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
16	Receive Information on Related Party Transactions	None	None	Management
17	Receive Information on Company Disclosure Policy	None	None	Management
18	Receive Information on Charitable Donations	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Wishes	None	None	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: JUL 12, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Issuance of Warrants	For	Did Not Vote	Management
2	Authorize Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management

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3	Approve Issuance of Convertible Debentures	For	Did Not Vote Management
4	Amend Articles 7, 10, 17, 38, and 39	For	Did Not Vote Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	Did Not Vote Management	
2	Amend Article 17 Re: Size of Executive Committee	For	Did Not Vote Management	
3	Consolidate Bylaws	For	Did Not Vote Management	

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 17	For	For	Management
3	Consolidate Bylaws	For	For	Management

PHIHONG TECHNOLOGY CO., LTD.

Ticker: 2457 Security ID: Y6896C100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Fiscal Year Ending Dec. 31, 2012 Contained in the Company's 2012 Annual Report	For	For	Management
2.1	Elect Artemio V. Panganiban as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management
3	Approve Decrease in the Authorized Capital Stock and Amendments to the Seventh Article of Articles of Incorporation of the Company	For	For	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date: AUG 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 38 per Share for First Six Months of Fiscal 2012	For	For	Management

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2	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Nordea Bank	For	For	Management
3	Approve Large-Scale Related-Party Transaction(s) Re: Loan Agreements	For	For	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: DEC 29, 2012 Meeting Type: Special
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 25 per Share for First Nine Months of Fiscal 2012	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3	Approve Regulations on Management	For	For	Management
4	Approve Related-Party Transaction	For	For	Management

PHOSAGRO OJSC

Ticker: PHOR Security ID: 71922G209
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 19.90 per Share	For	For	Management
4.1	Elect Igor Antoshin as Director	None	Against	Management
4.2	Elect Maksim Volkov as Director	None	Against	Management
4.3	Elect Andrey Andreevich Guriev as Director	None	Against	Management
4.4	Elect Andrey Grigoryevich Guriev as Director	None	Against	Management
4.5	Elect Vladimir Litvinenko as Director	None	Against	Management
4.6	Elect Sven Ombudstvedt as Director	None	For	Management
4.7	Elect Roman Osipov as Director	None	Against	Management
4.8	Elect Nataliya Pashkevich as Director	None	Against	Management
4.9	Elect Ivan Rodionov as Director	None	Against	Management
4.10	Elect Marcus Rhodes as Director	None	For	Management
4.11	Elect Mikhail Rybnikov as Director	None	Against	Management
5	Elect Members of Audit Commission	For	For	Management
6	Ratify Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related-Party Transaction with OAO PhosAgro-Cherepovets Re: Loan Agreement	For	Against	Management
9	Approve Related-Party Transaction with OAO PhosAgro-Cherepovets Re: Supplementary Agreement to Loan Agreement	For	Against	Management
10	Approve Large-Scale Related-Party Transaction with OAO Nordea Bank Re:	For	Against	Management

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Guarantee Agreement

 POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
7.1	Elect C.C. Tsai with Shareholder No.2 as Director	None	Against	Shareholder
7.2	Elect N.F. Tsai (David) with Shareholder No.7 as Director	None	Against	Shareholder
7.3	Elect Min-Chien Tsai, a Representative of Tzong Ming Investments Co., Ltd with Shareholder No.65990 as Director	None	Against	Shareholder
7.4	Elect Lu Min Chan, a Representative of PC Brothers Corporation with Shareholder No.11 as Director	None	Against	Shareholder
7.5	Elect Chin Chu Lu, a Representative of Chang Ming Investments Co., Ltd. with Shareholder No.65992 as Director	None	Against	Shareholder
7.6	Elect Bor Liang Chen with ID No. L12058**** as Independent Director	For	For	Management
7.7	Elect Tien I Chiu with ID No. H12051**** as Independent Director	For	For	Management
7.8	Elect Yuan Lang Lin, a Representative of Sheachang Enterprise Corporation with Shareholder No.31497 as Supervisor	None	Against	Shareholder
7.9	Elect Huan Chung Chen, a Representative of Evergreen Investments Co., Ltd. with Shareholder No.65988 as Supervisor	None	Against	Shareholder

 POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management

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3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on Group's Operations	For	For	Management
8.4	Approve Consolidated Financial Statements	For	For	Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income	For	For	Management
8.7	Approve Dividends of PLN 1.80 per Share	For	For	Management
8.8a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
8.8b	Approve Discharge of Piotr Alicki (Deputy CEO)	For	For	Management
8.8c	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	For	For	Management
8.8d	Approve Discharge of Andrzej Kolatkowski (Deputy CEO)	For	For	Management
8.8e	Approve Discharge of Jaroslaw Myjak (Deputy CEO)	For	For	Management
8.8f	Approve Discharge of Jacek Obiekowski (Deputy CEO)	For	For	Management
8.8g	Approve Discharge of Jakub Papierski (Deputy CEO)	For	For	Management
8.9a	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For	Management
8.9b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Deputy Chairman)	For	For	Management

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8.9c	Approve Discharge of Miroslaw Czekaj (Supervisory Board Member)	For	For	Management
8.9d	Approve Discharge of Jan Bossak (Supervisory Board Member)	For	For	Management
8.9e	Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For	Management
8.9f	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	Management
8.9g	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	Management
8.9h	Approve Discharge of Ewa Miklaszewska (Supervisory Board Member)	For	For	Management
8.9i	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	Management
8.9j	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	For	For	Management
9.1	Recall Supervisory Board Member	For	For	Management
9.2	Elect Supervisory Board Member	For	For	Management
10	Receive Supervisory Board Report on Process of Disposing of Offsite Training Centers	None	None	Management
11	Close Meeting	None	None	Management

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: Security ID: X6919T107
Meeting Date: MAY 23, 2013 Meeting Type: Annual
Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations in Fiscal 2012, and Management Board Proposal on Allocation of Income	None	None	Management
10	Receive Supervisory Board Report on Board's Work in Fiscal 2012	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
15	Approve Allocation of Income	For	For	Management
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management

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16.2	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.3	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
16.4	Approve Discharge of Boguslaw Skuza (Management Board Member)	For	For	Management
16.5	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For	Management
16.6	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Dariusz Daniluk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Wlodzimierz Kicinski (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Waldemar Maj (Supervisory Board Member)	For	For	Management
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For	Management
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For	Management
17.10	Approve Discharge of Marzena Piszczek (Supervisory Board Member)	For	For	Management
17.11	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
18	Close Meeting	None	None	Management

PPC LTD

Ticker: PPC Security ID: S64165103
 Meeting Date: JAN 28, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ketso Gordhan as Director	For	For	Management
2	Elect Sydney Mhlarhi as Director	For	For	Management
3	Re-elect Peter Malungani as Director	For	For	Management
4	Re-elect Tim Ross as Director	For	For	Management
5	Re-elect Bheki Sibiya as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Tim Ross as Member of Audit Committee	For	For	Management
9	Re-elect Zibu Kganyago as Member of Audit Committee	For	For	Management
10	Re-elect Bridgette Modise as Member of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

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2	Approve Remuneration of Non-Executive Directors	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

PT AKR CORPORINDO TBK

Ticker: AKRA Security ID: Y71161163
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend MSOP	For	Against	Management
5	Approve Increase in Issued and Paid-Up Capital for the Implementation of the MSOP	For	Against	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Amend Pension Fund Regulation	For	Against	Management
7	Elect Directors	For	Against	Management
8	Elect Commissioners	For	Against	Management

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Approve Auditors	For	For	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: NOV 07, 2012 Meeting Type: Special
Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Rights Issue I and Amend Articles of Association to Reflect Increase in Issued and Paid-Up Capital Following the Rights Issue I	For	For	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: DEC 28, 2012 Meeting Type: Special
Record Date: DEC 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: MAR 27, 2013 Meeting Type: Annual
Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors of the Company and the PCDP	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Members of the Sharia Supervisory Board and Approve Their Remuneration	For	Against	Management
6	Approve Maximum Limit in the Removal of Accounts Receivable	For	Against	Management
7	Amend Articles of Association	For	Against	Management
8	Approve Increase in Issued and Paid-Up Capital for the Implementation of the Management & Employee Stock Option Plan	For	Against	Management

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9	Elect Directors and Commissioners	For	Against	Management
10	Approve Implementation of Minister of State-Owned Enterprises Regulation	For	Against	Management
11	Accept Report on the Utilization of Proceeds from the Public Offering	For	For	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Ratify Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Tanudiredja, Wibisana & Rekan (member of PricewaterhouseCoopers) as Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect I. Yusuf, S. Chaimongkol, S. Ruchirawat, L. Hakim, R. Boentoro, and D.S. Simandjuntak as Commissioners; and P. Thongampai, S. T. Pellow, E. Manurung, L. Poeranto, H. Widjaja, and A.H.B. Putra as Directors	For	Against	Management
7	Accept Report on the Utilization of Proceeds from the Initial Public Offering	For	For	Management

PT JAPFA COMFEED INDONESIA TBK

Ticker: Security ID: Y71281128
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split and Amend Articles of Association to Reflect Changes in Capital	For	For	Management

PT JAPFA COMFEED INDONESIA TBK

Ticker: JPFA Security ID: Y71281144
 Meeting Date: JUN 12, 2013 Meeting Type: Annual/Special
 Record Date: MAY 20, 2013

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

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3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company and PCDP and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors of the Company and PCDP	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners from Their Responsibility on the Company	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners from Their Responsibility on the PCDP	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Approve Implementation of Minister of State-Owned Enterprises Regulation No. PER-03/MBU/2012 on Guidelines for Appointment of Members of the Boards	For	For	Management

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of Directors and Commissioners of
State-Owned Subsidiary Company

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors	For	For	Management
10	Other Business	For	Against	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
Meeting Date: JUN 24, 2013 Meeting Type: Annual
Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5.1	Elect Barry Lam as Director	For	For	Management
5.2	Elect C. C. Leung as Director	For	For	Management
5.3	Elect C. T. Huang as Director	For	For	Management
5.4	Elect Wei-Ta Pan as Independent Director	For	For	Management
5.5	Elect Chi-Chih, Lu as Independent Director	For	For	Management
5.6	Elect S. C. Liang as Supervisor	For	For	Management
5.7	Elect Cheng-Lin, Lee as Supervisor	For	For	Management
5.8	Elect Ching-Yi, Chang as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

RADIUM LIFE TECH CORP

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Ticker: 2547 Security ID: Y7342U108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Distributable Profit	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7.1	Elect Rong Shian Lin with Shareholder No.1 as Director	None	Against	Shareholder
7.2	Elect Wan Ying You with Shareholder No. 2 as Director	None	Against	Shareholder
7.3	Elect Chang Chen Chung with Shareholder No.550 as Director	None	Against	Shareholder
7.4	Elect Hua Chun Lin with Shareholder No. 22 as Director	None	Against	Shareholder
7.5	Elect Ching Peng Shen, Representative of Chang Xin Co., Ltd. with Shareholder No.37934, as Director	None	Against	Shareholder
7.6	Elect Sen Yi Hwang, Representative of Chang Xin Co., Ltd. with Shareholder No.37934, as Director	None	Against	Shareholder
7.7	Elect Yao Kai Liu, Representative of Chang Xin Co., Ltd. with Shareholder No.37934, as Director	None	Against	Shareholder
7.8	Elect Jung Chang Lin with Shareholder No.87 as Supervisor	None	Against	Shareholder
7.9	Elect Chi Lin Wea, Representative of Jin Ye Co., LTD with Shareholder No. 25, as Supervisor	None	Against	Shareholder
7.10	Elect Tsong Juh Chiu, Representative of Jin Ye Co., LTD with Shareholder No.25, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.27 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
6	Approve Transfer of the Whole Business of Ratch Udom Power Co. Ltd.	For	For	Management
7	Amend Memorandum of Association	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10.1	Elect Kurujit Nakornthap as Director	For	For	Management
10.2	Elect Sutat Patmasiriwat as Director	For	For	Management
10.3	Elect Thana Putarungsi as Director	For	For	Management
10.4	Elect Satit Rungkasiri as Director	For	Against	Management
10.5	Elect Songpope Polachan as Director	For	For	Management
10.6	Elect Suwit Kongsangbhak as Director	For	For	Management
10.7	Elect Rattana Tripipatkul as Director	For	For	Management
11	Other Business	For	Against	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156

Meeting Date: FEB 12, 2013 Meeting Type: Annual

Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Johannes van der Horst as Director	For	For	Management
2	Re-elect Trevor Munday as Director	For	For	Management
3	Re-elect Thabang Motsohi as Director	For	For	Management
4	Re-elect Yolanda Cuba as Director	For	For	Management
5	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For	Management
6	Re-elect Yolanda Cuba as Member of the Audit Committee	For	For	Management
7	Re-elect Sean Jagoe as Member of the Audit Committee	For	For	Management
8	Elect Trevor Munday as Member of the Audit Committee	For	For	Management
9	Reappoint Deloitte & Touche Tohmatsu Limited as Auditors of the Company with Patrick Smit as the Individual Designated Auditor	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For	Management
12	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For	Management
13	Approve Conditional Share Plan	For	For	Management
14	Approve Conversion of Par Value Shares to No Par Value Shares	For	For	Management
15	Adopt New Memorandum of Incorporation	For	For	Management
16	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration of Non-Executive	For	For	Management

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	Directors Effective from 1 March 2013				
18	Approve Financial Assistance to Related or Inter-related Company	For	For	For	Management
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For	For	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 12, 2013 Meeting Type: Special
 Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: Rights, Privileges and Conditions Attaching to the 5,5% Cumulative Preference Shares	For	For	Management
2	Amend Memorandum of Incorporation Re: Right to Redeem Preference Shares	For	For	Management

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

S-OIL CORP.

Ticker: 010950 Security ID: Y80710109
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,200 per Common Share and KRW 2,225 per Preferred Share	For	For	Management

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2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Four Non-Independent Non-Executive Directors, and Six Outside Directors (Bundled)	For	Against	Management
4.1	Reelect Seok Tae-Soo as Non-Outside-Director Member of Audit Committee	For	Against	Management
4.2	Reelect Three Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMART CORPORATION PCL

Ticker: SAMART Security ID: Y7466V148
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.60 Per Share	For	For	Management
5.1a	Elect Prinya Waiwatana as Director	For	For	Management
5.1b	Elect Siripen Vilailuck as Director	For	For	Management
5.1c	Elect Charoenrath Vilailuck as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

SANTOS BRASIL PARTICIPACOES S.A.

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	For	Management

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SANTOS BRASIL PARTICIPACOES S.A.

Ticker: STBP11 Security ID: P8338G111

Meeting Date: MAR 26, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital Re: Shares Issued to Serve Stock Option Plan	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102

Meeting Date: NOV 30, 2012 Meeting Type: Annual

Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Colin Beggs as Director	For	For	Management
1.2	Re-elect David Constable as Director	For	For	Management
1.3	Re-elect Henk Dijkgraaf as Director	For	For	Management
1.4	Re-elect Mandla Gantsho as Director	For	For	Management
1.5	Re-elect Imogen Mkhize as Director	For	For	Management
2	Re-elect Jurgen Schrempp as Director	For	For	Management
3.1	Elect Moses Mkhize as Director	For	For	Management
3.2	Elect Peter Robertson as Director	For	For	Management
3.3	Elect Stephen Westwell as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For	For	Management
5.3	Re-elect Mandla Gantsho as Member of the Audit Committee	For	For	Management
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
5.5	Elect Stephen Westwell as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Non-Executive Directors	For	For	Management
8	Approve Financial Assistance to Related or Inter-related Company or Corporation, Member, Director or Prescribed Officer and Person Related to Any Such Company or Corporation	For	For	Management
9	Adopt New Memorandum of Incorporation	For	For	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management

SEMIRARA MINING CORPORATION

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Ticker: SCC Security ID: Y7627Y155
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholder's Meeting Held on May 7, 2012	For	For	Management
2	Ratify Acts of the Board of Directors and Management from the Date of the Last Annual Stockholder's Meeting up to the Date of The Meeting	For	For	Management
3.1	Elect David M. Consunji as a Director	For	For	Management
3.2	Elect Cesar A. Buenaventura as a Director	For	For	Management
3.3	Elect Isidro A. Consunji as a Director	For	For	Management
3.4	Elect Victor A. Consunji as a Director	For	For	Management
3.5	Elect Jorge A. Consunji as a Director	For	For	Management
3.6	Elect Herbert M. Consunji as a Director	For	For	Management
3.7	Elect George G. San Pedro as a Director	For	Withhold	Management
3.8	Elect Ma. Cristina C. Gotianun as a Director	For	For	Management
3.9	Elect Ma. Edwina C. Laperal as a Director	For	For	Management
3.10	Elect Federico E. Puno as a Director	For	For	Management
3.11	Elect Victor C. Macalincag as a Director	For	For	Management
4	Appoint Sycip Gorres Velayo & Co. as Independent External Auditors	For	For	Management

SIGURD MICROELECTRONICS CORP.

Ticker: 6257 Security ID: Y79355106
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SINPAS GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: SNGYO Security ID: M84670104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive information on Reduction of Issued Share Capital and Simultaneous Increase of Capital	None	None	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Wishes	None	None	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-Sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-Sik as Outside Director	For	For	Management
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-Sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-Sik as Outside Director	For	For	Management
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SUPALAI PUBLIC CO LTD

Ticker: SPALI Security ID: Y8309K190
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 0.65 Per Share	For	For	Management
4.1	Elect Prasob Snongjati as Director	For	For	Management
4.2	Elect Aswin Bijayayodhin as Director	For	For	Management
4.3	Elect Atip Bijanonda as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	None	None	Management

SYNCMOLD ENTERPRISE CORP.

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Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SYNTHOS SA

Ticker: SNS Security ID: X9803F100
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Supervisory Board Report on Its Review of Management Board Reports on Company and Group's Operations in Fiscal 2012, Financial Statements, and Consolidated Financial Statements	None	None	Management
5.1	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
5.2	Approve Financial Statements	For	For	Management
5.3	Approve Consolidated Financial Statements and Report on Group's Operations in Fiscal 2012	For	For	Management
5.4	Approve Allocation of Income	For	For	Management
5.5	Cancel Dec. 23, 2008, EGM Resolution Re: Share Repurchase Program	For	For	Management
5.6	Approve Dividends of PLN 0.76 per Share	For	For	Management
5.7.a	Approve Discharge of Tomasz Kalwat (Chairman of Management Board)	For	For	Management
5.7.b	Approve Discharge of Zbigniew Lange (Management Board Member)	For	For	Management
5.7.c	Approve Discharge of Tomasz Piec (Management Board Member)	For	For	Management
5.7.d	Approve Discharge of Zbigniew Warmuz (Management Board Member)	For	For	Management
5.8.a	Approve Discharge of Jaroslaw Grodzki (Chairman of Supervisory Board)	For	For	Management
5.8.b	Approve Discharge of Mariuszi Waniolka (Vice- Chairman of Supervisory Board)	For	For	Management
5.8.c	Approve Discharge of Krzysztof Kwapisz (Vice- Chairman of Supervisory Board)	For	For	Management
5.8.d	Approve Discharge of Grzegorz Mironski	For	For	Management

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	(Secretary of Supervisory Board)			
5.8.e	Approve Discharge of Robert Oskard (Supervisory Board Member)	For	For	Management
6	Close Meeting	None	None	Management

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management

TAINAN SPINNING CO., LTD.

Ticker: 1440 Security ID: Y83790108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
7.1	Elect Zheng Gaohui, a Representative of Jiufu Investment Co., Ltd. with Shareholder No. 472, as Director	For	For	Management
7.2	Elect Hou Boming, with Shareholder No. 82, as Director	For	For	Management
7.3	Elect Gao Qingyuan, with Shareholder No. 81, as Director	For	For	Management
7.4	Elect Chen Guozhen, with Shareholder	For	For	Management

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	No. 97, as Director			
7.5	Elect Wuzeng Zhaomei, a Representative of Taibo Investment Co., Ltd. with Shareholder No. 497, as Director	For	For	Management
7.6	Elect Zhuang Yingnan, a Representative of Guangwei Investment Co., Ltd. with Shareholder No. 555, as Director	For	For	Management
7.7	Elect Wu Lianghong, with Shareholder No. 58, as Director	For	For	Management
7.8	Elect Hou Boyi, a Representative of Shengyuan Investment Co., Ltd. with Shareholder No. 140127, as Director	For	For	Management
7.9	Elect Wu Zhonghe, a Representative of Yongyuan Investment Co., Ltd. with Shareholder No. 513, as Director	For	For	Management
7.10	Elect Hou Boyu, with Shareholder No. 13, as Director	For	For	Management
7.11	Elect Yan Zhengxiong, with Shareholder No.93, as Director	For	For	Management
7.12	Elect Hou Wenteng, with Shareholder No. 62029, as Director	For	For	Management
7.13	Elect He Jinghua, a Representative of Maojiang Investment Co., Ltd. with Shareholder No. 219904, as Director	For	For	Management
7.14	Elect Zhang Yizhen, a Representative of Yupeng Investment Co., Ltd. with Shareholder No. 214640, as Director	For	For	Management
7.15	Elect Hou Zhisheng, a Representative of Shengyuan Investment Co., Ltd. with Shareholder No. 140127, as Director	For	For	Management
7.16	Elect Hou Zhiyuan, a Representative of New Yongxing Investment Co., Ltd. with Shareholder No. 417, as Director	For	For	Management
7.17	Elect Dai Qian as Independent Director	For	For	Management
7.18	Elect Nie Pengling, with Shareholder No. 82716, as Independent Director	For	For	Management
7.19	Elect Qiu Wenhui as Independent Director	For	For	Management
7.20	Elect Guo Junlin as Independent Director	For	For	Management
7.21	Elect Houchen Bihua, with Shareholder No. 11, as Supervisor	For	For	Management
7.22	Elect Zhenghong Miaoyu, with Shareholder No. 218, as Supervisor	For	For	Management
7.23	Elect Chen Guogeng, with Shareholder No. 100, as Supervisor	For	For	Management
7.24	Elect Wuxie Meiling, with Shareholder No. 84, as Supervisor	For	For	Management
7.25	Elect Wu Shumin, with Shareholder No. 841, as Supervisor	For	For	Management
7.26	Elect Zhuang Yingzhi, with Shareholder No. 22, as Supervisor	For	For	Management
7.27	Elect Hou Wuzhong, with Shareholder No. 140, as Supervisor	For	For	Management
7.28	Elect Ye Xinhong, with Shareholder No. 153, as Supervisor	For	For	Management
7.29	Elect Lin Hengmin, with Shareholder No. 50281, as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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 TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Victor Wang with ID No. Q100187784 as Independent Director via Cumulative Voting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

 TAIWAN HON CHUAN ENTERPRISE CO. LTD.

Ticker: 9939 Security ID: Y8421M108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management

 TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve the Company to Consign Its Direct Store Related Operations to Taiwan Digital Service Co., Ltd.	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

TAIWAN PROSPERITY CHEMICAL CO

Ticker: 4725 Security ID: Y84144107
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and	For	For	Management

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Procedures Regarding Shareholder's
General Meeting

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP.

Ticker: 6278 Security ID: Y84660102
Meeting Date: JUN 14, 2013 Meeting Type: Annual
Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6.1	Elect Director WU/KAIYUN, with Shareholder No.1	None	Against	Shareholder
6.2	Elect Director LIN,WEN-CHING, with Shareholder No.5	None	Against	Shareholder
6.3	Elect Director WANG/CHIACHEN, with Shareholder No.234	None	Against	Shareholder
6.4	Elect Director SHEN,SHIAN-HO, with ID No.P10093****	None	Against	Shareholder
6.5	Elect Independent Director HWU,SHOOU-CHYANG, with Shareholder No. 290	For	For	Management
6.6	Elect Independent Director CHANG,MAY-YUAN, with ID/Shareholder No. B22012****	For	For	Management
6.7	Elect Independent Director CHEN,MENG-PING, with ID No.K22083****	For	For	Management
6.8	Elect Supervisor LIN,WEN-CHANG, with Shareholder No.6	None	Against	Shareholder
6.9	Elect Supervisor HSIAO,HSUEH-FONG, with ID No.A22308****	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 8.60 per	For	For	Management

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Common Share and Preferred Share				
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgaziyan Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Mariya Voskresenskaya as Director	None	For	Management
5.14	Elect Rene Steiner as Director	None	For	Management
6.1	Elect Ksenia Borzunova as Member of Audit Commission	For	For	Management
6.2	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.3	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.5	Elect Nikolai Lapin as Member of Audit Commission	For	For	Management
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.7	Elect Alfiya Sinegaeva as Member of Audit Commission	For	For	Management
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management

TAURON POLSKA ENERGIA SA

Ticker: Security ID: X893AL104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2012	None	None	Management
9	Receive Financial Statements	None	None	Management
10	Receive Management Board Report on Company's Operations in Fiscal 2012	None	None	Management
11	Receive Management Board Proposal on Allocation of Income	None	None	Management
12	Receive Supervisory Board Report on	None	None	Management

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	Its Activities; Company's Standing; Internal Control System; Risk Management and Board's Committees in Fiscal 2012			
13.1	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2012	None	None	Management
13.2	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2012, and Proposal on Allocation of Income	None	None	Management
14.1	Approve Consolidated Financial Statements	For	For	Management
14.2	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
14.3	Approve Financial Statements	For	For	Management
14.4	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
14.5	Approve Allocation of Income	For	For	Management
15.1	Approve Discharge of Dariusz Lubera (CEO)	For	For	Management
15.2	Approve Discharge of Joanna Schmid (Deputy- CEO)	For	For	Management
15.3	Approve Discharge of Dariusz Stolarczyk (Deputy- CEO)	For	For	Management
15.4	Approve Discharge of Krzysztof Zawadzki (Deputy- CEO)	For	For	Management
15.5	Approve Discharge of Krzysztof Zamasz (Deputy- CEO)	For	For	Management
16.1	Approve Discharge of Antoni Tajdus (Chairman of Supervisory Board)	For	For	Management
16.2	Approve Discharge of Rafal Wardzinski (Deputy- Chairman of Supervisory Board)	For	For	Management
16.3	Approve Discharge of Leszek Koziorowski (Secretary of Supervisory Board)	For	For	Management
16.4	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
16.5	Approve Discharge of Marcin Majeranowski (Supervisory Board Member)	For	For	Management
16.6	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For	Management
16.7	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
16.8	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	For	For	Management
16.9	Approve Discharge of Wlodzimierz Luty (Supervisory Board Member)	For	For	Management
16.10	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For	Management
17	Amend Statute Re: Terms of Electronic Participation in General Meetings	For	For	Management
18	Amend Regulations on General Meetings	For	For	Management
19	Close Meeting	None	None	Management

TDM BERHAD

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Ticker: TDM Security ID: Y8560H100
 Meeting Date: MAY 23, 2013 Meeting Type: Special
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Approve Bonus Issue	For	For	Management
3	Approve Stock Split	For	For	Management
1	Amend Memorandum of Association	For	For	Management

TDM BERHAD

Ticker: TDM Security ID: Y8560H100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zakaria K C Ahammu as Director	For	For	Management
2	Elect Abdul Razak Ismail as Director	For	For	Management
3	Approve First and Final Dividend of MYR 0.22 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Long A. Rahman as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

TELECOM ARGENTINA SA

Ticker: TECO2 Security ID: 879273209
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2012 Including English Version	For	Did Not Vote	Management
3	Approve Allocation of Income for Fiscal Year 2012	For	Did Not Vote	Management
4	Approve Discharge of Directors and Auditors from April 27, 2012 Up to this AGM date	For	Did Not Vote	Management
5	Approve Remuneration of Directors Appointed from April 27, 2012 Up to this AGM Date in the Amount of ARS 8.50 Million	For	Did Not Vote	Management
6	Fix Number of Directors and Their Alternates for a Three-Year Term	For	Did Not Vote	Management

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7	Elect Directors	For	Did Not Vote Management
8	Elect Alternate Directors	For	Did Not Vote Management
9	Authorize Board to Allocate Allowance Up to ARS 9 Million to Directors Appointed for Fiscal Year 2013	For	Did Not Vote Management
10	Determine Remuneration of Auditors Appointed from April 27, 2012 Up to this AGM Date in the Amount of ARS 2.44 Million	For	Did Not Vote Management
11	Fix Number of Auditors and Their Alternates for Fiscal Year 2013	For	Did Not Vote Management
12	Elect Principal Auditors	For	Did Not Vote Management
13	Elect Alternate Auditors	For	Did Not Vote Management
14	Authorize Board to Allocate Allowance Up ARS 2.44 Million to Auditors for Fiscal Year 2013	For	Did Not Vote Management
15	Approve External Auditors for Fiscal Year 2013; Authorize Board to Fix Their Remuneration for Fiscal Year 2012	For	Did Not Vote Management
16	Approve Budget for Audit Committee for Fiscal Year 2013	For	Did Not Vote Management

TELEFONICA CZECH REPUBLIC AS

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Officials	For	For	Management
3	Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2012	None	None	Management
4	Receive Supervisory Board Report on Its Activities and Affiliated Persons	None	None	Management
5.1	Approve Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6.1	Approve Allocation of Income	For	For	Management
6.2	Approve Dividends	For	For	Management
7.1	Amend Articles of Association	For	For	Management
7.2	Amend Articles of Association Re: Supervisory Board	For	For	Management
8	Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	Management
9.1	Approve Reduction in Share Capital	For	For	Management
9.2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
10	Approve Terms of Additional Remuneration of Supervisory Board Members	For	For	Management
11	Approve Terms of Additional Remuneration of the Audit Committee Members	For	For	Management
12	Recall Supervisory Board Members	For	For	Management
13.1	Elect Jesus Perez de Uriguen as Supervisory Board Member	For	For	Management

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13.2	Elect Antonio Santiago as Supervisory Board Member	For	For	Management
14.1	Approve Agreement with Supervisory Board Member, Jesus Perez de Uriguen	For	For	Management
14.2	Approve Agreement with Supervisory Board Member, Antonio Santiago	For	For	Management
15	Recall Members of Audit Committee	For	For	Management
16	Elect Members of Audit Committee	For	For	Management
17	Approve Agreements with Audit Committee Members	For	For	Management
18	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: Security ID: X6669J101
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations in Fiscal 2012 and Financial Statements	None	None	Management
6.2	Receive Allocation of Income Proposal	None	None	Management
6.3	Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2012 , Financial Statements and Management Board Proposal on Allocation of 2012 Income	None	None	Management
6.4	Receive Management Board Report on Group's Operations in Fiscal 2012 and Consolidated Financial Statements	None	None	Management
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2012 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board Report on Company's Standing in Fiscal 2012 and Board's Activities in Fiscal 2012	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 0.50 per Share	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6a	Approve Discharge of Supervisory Board Members	For	For	Management
7.6b	Approve Discharge of Management Board Member	For	For	Management
8	Amend Sept. 21, 2006, Resolution Re:	For	Against	Management

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	Rules of Remuneration of Supervisory Board Members			
9	Approve Cancellation of Repurchased Shares	For	For	Management
10	Amend Statute to Reflect Changes in Capital Proposed Under Item 9	For	For	Management
11	Amend Statute Re: Responsibilities of Supervisory Board	For	For	Management
12	Approve Consolidated Text of Statute	For	For	Management
13	Approve Changes in Composition of Supervisory Board	For	For	Management
14	Close Meeting	None	None	Management

TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.40 Per Share	For	For	Management
5	Acknowledge Remuneration of Directors	For	For	Management
6.1	Elect Banterng Tantivit as Director	For	For	Management
6.2	Elect Somkiat Sukdheva as Director	For	For	Management
6.3	Elect Veerathai Santiprabhob as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
9	Approve Issuance of Debentures	For	For	Management
10	Other Business	For	Against	Management

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TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	For	Management
5	Approve Issuance of Transferable Subscription Rights	For	For	Management
6	Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For	Management
7	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
8.1	Fix Number of Directors	For	For	Management
8.2a	Elect Pliu Mangkornkanok as Director	For	For	Management
8.2b	Elect Hon Kit Shing (Alexander H. Shing) as Director	For	For	Management
8.2c	Elect Oranuch Apisaksirikul as Director	For	For	Management
8.2d	Elect Angkarat Priebjrivat as Director	For	For	Management
8.2e	Elect Panada Kanokwat as Director	For	For	Management
8.2f	Elect Pranee Tinakorn as Director	For	For	Management
8.2g	Elect Patareeya Benjapolchai as Director	For	For	Management
8.2h	Elect Hirohiko Nomura as Director	For	For	Management
8.2i	Elect Chi-Hao Sun as Director	For	For	Management
8.2j	Elect Suthas Ruangmanamongkol as Director	For	For	Management
8.2k	Elect Pichai Chanvirachart as Director	For	For	Management
8.2l	Elect Teerana Bhongmakapat as Director	For	For	Management
9	Approve Remuneration and Acknowledge Current Remuneration of Directors	For	For	Management
10	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management

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8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Receive Information on Remuneration Policy	None	None	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Receive Information on Related Party Transactions	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Approve Upper Limit of Donations for 2013 and Receive Information on Charitable Donations made in 2012	For	Did Not Vote	Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
19	Wishes	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management
9.1	Elect Director Gao Qingyuan, a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management
9.2	Elect Director Lin Cangsheng, , a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management
9.3	Elect Director Lin Longyi, , a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management

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9.4	Elect Director Luo Zhixian, , a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management
9.5	Elect Director Gao Xiuling, Gaoquan Investment (shares) Company	For	For	Management
9.6	Elect Director Liang Xiangju	For	Against	Management
9.7	Elect Director Chen Guogeng	For	Against	Management
9.8	Elect Independent Director Wang Minglong	For	Against	Management
9.9	Elect Independent Director Jian Jincheng	For	Against	Management
9.10	Elect Independent Director Wu Bingen	For	Against	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

TONG YANG LIFE INSURANCE CO. LTD.

Ticker: 082640 Security ID: Y8886Z107
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 350 per Share	For	For	Management
2.1	Reelect Kim Sang-Gyu as Inside Director	For	For	Management
2.2	Elect Park Byung-Moo as Non-Independent Non-Executive Director	For	For	Management
2.3	Elect Joo Jin-Hyung as Outside Director	For	For	Management
3.1	Reelect Inside Director, Kim Sang-Gyu, as Member of Audit Committee	For	Against	Management
3.2	Elect Outside Director, Joo Jin-Hyung, as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Machadinho Energetica SA (MAESA)	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Company's Restructure Re: Machadinho Energetica SA (MAESA)	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Amend Article 29 Re: Fiscal Council	For	For	Management
7	Consolidate Bylaws	For	For	Management

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TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Employees' Bonuses	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Accept Resignation of Director and Elect New Director	For	Against	Management
6	Elect Fiscal Council Members and Alternates	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte Touche Tohmatsu Auditores Independentes as the Independent Firm to Appraise ATE II Transmissora de Energia S.A. (ATE II)	For	For	Management
2	Approve Independent Firm's Appraisal	For	For	Management
3	Approve Agreement to Absorb ATE II Transmissora de Energia S.A.	For	For	Management
4	Approve Absorption of ATE II Transmissora de Energia S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures	For	For	Management

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5	for Endorsement and Guarantees Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
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TSRC CORP.

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
9	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
 Meeting Date: APR 01, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
16	Receive Information on Related Party Transactions	None	None	Management
17	Receive Information on Charitable Donations and Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Wishes	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Internal Audit Report	For	Did Not Vote	Management
5	Accept External Audit Report	For	Did Not Vote	Management
6	Accept Financial Statements	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Appoint Internal Auditor and Approve Internal Auditor Remuneration	For	Did Not Vote	Management
10	Ratify Director Appointments	For	Did Not Vote	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Approve Allocation of Income	For	Did Not Vote	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Approve Donation Policy	For	Did Not Vote	Management

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15	Approve Working Principles of the General Assembly	For	Did Not	Vote	Management
16	Amend Company Articles	For	Did Not	Vote	Management
17	Receive Information on Charitable Donations	None	None		Management
18	Receive Information on Profit Distribution Policy	None	None		Management
19	Receive Information on the Objectivity of the External Audit Firm	None	None		Management
20	Receive Information on Related Party Transactions	None	None		Management
21	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None		Management
22	Receive Information on Remuneration Policy	None	None		Management
23	Receive Information on Commercial Transactions between Board Members, Executives, their Spouses and the Company	None	None		Management
24	Authorize Board to Acquire Businesses up to a EUR 300 Million Value	For	Did Not	Vote	Management
25	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Did Not	Vote	Management
26	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
27	Wishes	None	None		Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
Meeting Date: MAR 18, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not	Vote Management
2	Accept Board Report	For	Did Not	Vote Management
3	Accept Audit Report	For	Did Not	Vote Management
4	Accept Financial Statements	For	Did Not	Vote Management
5	Ratify Director Appointments	For	Did Not	Vote Management
6	Approve Discharge of Board	For	Did Not	Vote Management
7	Approve Discharge of Auditors	For	Did Not	Vote Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not	Vote Management
10	Amend Company Articles	For	Did Not	Vote Management
11	Elect Directors	For	Did Not	Vote Management
12	Approve Remuneration Policy	For	Did Not	Vote Management
13	Approve Director Remuneration	For	Did Not	Vote Management
14	Ratify External Auditors	For	Did Not	Vote Management
15	Approve Working Principles of General Assembly	For	Did Not	Vote Management
16	Receive Information on Related-Party Transactions	None	None	Management
17	Receive Information on Company	None	None	Management

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	Disclosure Policy			
18	Receive Information on Charitable Donations	None	None	Management
19	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
20	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
21	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
22	Wishes	None	None	Management

TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Lin Jinbao with Shareholder No.1 as Director	None	Against	Shareholder
9.2	Elect Lin Wanxing with Shareholder No. 6 as Director	None	Against	Shareholder
9.3	Elect Guo Xiuxun with Shareholder No.8 as Director	None	Against	Shareholder
9.4	Elect Xu Derun with Shareholder No.7 as Director	None	Against	Shareholder
9.5	Elect Ge Tianzong with Shareholder No. 45 as Director	None	Against	Shareholder
9.6	Elect Chenque Shangxin with Shareholder No.44 as Director	None	Against	Shareholder
9.7	Elect a Representative of Hongding Venture Capital Co., Ltd. with Shareholder No.44269 as Director	None	Against	Shareholder
9.8	Elect Yang Du'an with Shareholder No. 18 as Director	None	Against	Shareholder
9.9	Elect Yu Shangwu as Independent Director	For	For	Management
9.10	Elect Peng Yunhong as Independent Director	For	For	Management

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9.11	Elect Cai Songqi as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4.1	Elect Li Kunyan, Representative of Asia Cement Corporation with Shareholder No.1, as Director	None	Against	Shareholder
4.2	Elect Xu Xudong with Shareholder No.8 as Director	None	Against	Shareholder
4.3	Elect Director No.3	None	Against	Shareholder
4.4	Elect Director No.4	None	Against	Shareholder
4.5	Elect Director No.5	None	Against	Shareholder
4.6	Elect Director No.6	None	Against	Shareholder
4.7	Elect Director No.7	None	Against	Shareholder
4.8	Elect Director No.8	None	Against	Shareholder
4.9	Elect Director No.9	None	Against	Shareholder
4.10	Elect Xu Xuping with Shareholder No.15 as Supervisor	None	Against	Shareholder
4.11	Elect Supervisor No.2	None	Against	Shareholder
4.12	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: AUG 09, 2012 Meeting Type: Special
 Record Date: AUG 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Increase Number of Board Members and Elect Two Directors	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

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ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Approve Profit Distribution Policy	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Amend Company Articles	For	Did Not Vote	Management

UNIMICRON TECHNOLOGY CORP.

Ticker: 3037 Security ID: Y90668107
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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UNITED INTEGRATED SERVICES CO. LTD

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management

VALE S.A.

Ticker: VALE5 Security ID: P9661Q155
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

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

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	Ended Dec. 31, 2012			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

VALE S.A.

Ticker: VALE5 Security ID: P9661Q155
 Meeting Date: MAY 07, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: MAY 10, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Consolidate Bylaws	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date: JUL 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
2	Elect Sipho Maseko as Director	For	For	Management
3	Elect Karen Witts as Director	For	Against	Management
4	Elect David Brown as Director	For	For	Management
5	Elect Ivan Dittrich as Director	For	For	Management
6	Re-elect Petrus Uys as Director	For	For	Management
7	Re-elect Michael Joseph as Director	For	Against	Management
8	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For	Management
11	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management
12	Re-elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
13	Adopt New Memorandum of Incorporation	For	For	Management
14	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
15	Approve Increase in Non-Executive Directors' Fees	For	For	Management
16	Approve Financial Assistance to Any Executive Director or Senior Executive of the Company or a Related or Inter-related Company	For	For	Management

WISDOMTREE GLOBAL EQUITY INCOME FUND

Ticker: DEW Security ID: 97717W877
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Profit and Employee Bonus	For	For	Management

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4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Formulate Trading Procedures Governing Derivatives Products to Replace the Policies and Procedures Governing Financial Products for Foreign Exchange Risk Management	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
9	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Approve Proposal of Capital Increase by Issuing Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2012 Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve Issuance of Restricted Stocks	For	Against	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of Ordinary Shares through Cash Capital Increase	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect CHENG, WEN-TSUNG, with Shareholder No.1, as Director	None	Against	Shareholder
5.2	Elect HSU, WEN-HUNG, with Shareholder No.3, as Director	None	Against	Shareholder
5.3	Elect CHENG, KEN-YI, with ID No. A121284454, as Director	None	Against	Shareholder
5.4	Elect SUN, CHI-WEN, with Shareholder No.11079, as Director	None	Against	Shareholder
5.5	Elect SUNG KAO, HSIN-MING, with Shareholder No.55806, as Director	None	Against	Shareholder
5.6	Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No.9029, as Supervisor	None	Against	Shareholder
5.7	Elect TSAI, KAO-CHUNG, with ID No. E121382253, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102

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Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal and Distribute Dividends	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Renewal of the Liability Insurance of Directors, Supervisors and Senior Officer	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Amend Articles Re: Profit Distribution	For	For	Management
8b	Amend Articles of Association, the Rules of Procedures for Shareholders' General Meeting and the Rules of Procedures for the Board	For	For	Management
9	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	For	For	Management
10	Approve Provision of Financial Guarantees to the Company's Wholly-owned Subsidiaries	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102

Meeting Date: MAY 15, 2013 Meeting Type: Special

Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of H Shares	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100

Meeting Date: JUN 14, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and	For	For	Management

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	Amendments to the Procedures for Endorsement and Guarantees			
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 12, 2012 Meeting Type: Special
 Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare Interim Dividend of RMB 0.06 Per Share	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Final Accounts and Financial Budget of the Company	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint Pan China Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Communications Group Agreement and Yiwu Agreement and Related Transactions	For	For	Management
9	Approve Proposed Issue of Domestic Corporate Bonds and Related Transactions	For	For	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management

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	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Huang, Chi-Jui, with Shareholder No.1, as Director	None	Against	Shareholder
5.2	Elect Hsiao, Hung-Chi, with Shareholder No.5, as Director	None	Against	Shareholder
5.3	Elect Lin, Ching-Hui, with Shareholder No.30, as Director	None	Against	Shareholder
5.4	Elect Huang, Chi-Nan, with Shareholder No.2, as Director	None	Against	Shareholder
5.5	Elect Hwang, Chii-An, with Shareholder No.4, as Director	None	Against	Shareholder
5.6	Elect Director Lin, I-Chuan, with Shareholder No.120, as Director	None	Against	Shareholder
5.7	Elect Director Leong, Loc-Heng with Shareholder No.33, as Director	None	Against	Shareholder
5.8	Elect Director Chiang, Wen-Hsien, with Shareholder No.31, as Director	None	Against	Shareholder
5.9	Elect Director Ho, Wen-Shun, with Shareholder No.600, as Director	None	Against	Shareholder
5.10	Elect Hsieh, Chu-Chuan, with Shareholder No.115, as Supervisor	None	Against	Shareholder
5.11	Elect Supervisor Chen, Li-Chin, with Shareholder No.378, as Supervisor	None	Against	Shareholder
5.12	Elect Supervisor Chen Shu-Fang, with ID j221132562, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

===== WisdomTree Emerging Markets SmallCap Dividend Fund =====

ABILITY ENTERPRISE CO., LTD.

Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect TUNG, TZU HSIEN with ID No. U120682284 as Director	None	Against	Shareholder
6.2	Elect TUNG, HSIU TIEN, Representative of Unihan Cooperation with Shareholder No.135066, as Director	None	Against	Shareholder
6.3	Elect LIAO, SYH JANG, Representative of Unihan Cooperation with Shareholder	None	Against	Shareholder

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	No.135066, as Director			
6.4	Elect SHEN, YI CHUNG, Representative of Unihan Cooperation with Shareholder No.135066, as Director	None	Against	Shareholder
6.5	Elect TSENG, MING JEN, Representative of Unihan Cooperation with Shareholder No.135066, as Director	None	Against	Shareholder
6.6	Elect ROBERT TSAY, Representative of Unihan Cooperation with Shareholder No. 135066, as Director	None	Against	Shareholder
6.7	Elect TONG, CHIUNG HIS, Representative of CHIA MEI INVESTMENT CO. with Shareholder No.39490, as Director	None	Against	Shareholder
6.8	Elect SUSIE WANG, Representative of Unihan Cooperation with Shareholder No. 135066, as Director	None	Against	Shareholder
6.9	Elect HUANG, CHOU CHYE, Representative of LIN SHIH INVESTMENT with Shareholder No.68549, as Director	None	Against	Shareholder
6.10	Elect TONG, JIN YU, Representative of CHIA NINE INVESTMENT with Shareholder No.27854, as Supervisor	None	Against	Shareholder
6.11	Elect CHANG, EN BAIR with Shareholder No.177592 as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ABRIL EDUCACAO SA

Ticker: ABRE11 Security ID: P0039C101
 Meeting Date: NOV 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Maximum Dilution Limit for All Equity Incentive Plans	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3.1	Amend Articles 5 and 6 to Reflect Changes in Capital	For	For	Management
3.2	Ratify Authorized Capital Limit	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Authorize the Inclusion of Beneficiaries under the Company's Incentive Plan	For	For	Management

ABRIL EDUCACAO SA

Ticker: ABRE11 Security ID: P0039C101
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management

ABRIL EDUCACAO SA

Ticker: ABRE11 Security ID: P0039C101
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Control of C.L.A. S.P.E Empreendimentos e Participacoes S.A. and Central de Producoes GWUP S.A. through the Company's Subsidiary CAEP - Central Abril Educacao e Participacoes S.A.	For	For	Management
2	Appoint Independent Firm to Appraise Acquisition	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Agreement to Absorb CAEP - Central Abril Educacao e Participacoes S.A.	For	For	Management
5	Appoint Independent Firm to Appraise Absorption	For	For	Management
6	Approve Independent Firm's Appraisal	For	For	Management
7	Appoint Independent Firm to Appraise Company and CAEP	For	For	Management
8	Approve Absorption of CAEP - Central Abril Educacao e Participacoes S.A.	For	For	Management
9	Amend Article 21	For	For	Management
10	Consolidate Bylaws	For	For	Management

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

ADCORP HOLDINGS LTD

Ticker: ADR Security ID: S0038H108
 Meeting Date: JUL 09, 2012 Meeting Type: Annual
 Record Date: JUN 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 29 February 2012	For	For	Management
2.1	Re-elect Petrus Swart as Director	For	For	Management
2.2	Re-elect Campbell Bomela as Director	For	For	Management
2.3	Re-elect Timothy Ross as Director	For	For	Management
2.4	Re-elect Mncane Mthunzi as Director	For	For	Management
3	Elect Nontobeko Ndhrazi as Director	For	For	Management
4.1	Re-elect Timothy Ross as Chairman of the Audit and Risk Committee	For	For	Management
4.2	Re-elect Mncane Mthunzi as Member of the Audit and Risk Committee	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and RM Duffy as the Individual Auditor	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the 2006 Share Plan	For	Against	Management
7	Amend 2006 Share Plan	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
9	Approve Remuneration Policy	For	Against	Management
10	Approve Remuneration of Non-Executive Directors	For	For	Management
11	Approve Financial Assistance to Any of its Present or Future Subsidiaries and/or Any Other Company or Entity that is Related or Inter-related Company	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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ADCORP HOLDINGS LTD

Ticker: ADR Security ID: S0038H108
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of Acquisition	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ADCORP HOLDINGS LTD

Ticker: ADR Security ID: S0038H108
 Meeting Date: FEB 19, 2013 Meeting Type: Special
 Record Date: FEB 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ADCORP HOLDINGS LTD

Ticker: ADR Security ID: S0038H108
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital of the Company by Creation of 'B' Ordinary Shares in Terms of the Proposed BBBEE Transaction	For	For	Management
2	Amend Memorandum of Incorporation Re: 'B' Ordinary Shares	For	For	Management
3	Approve Financial Assistance for the Purposes of Implementing the Proposed BBBEE Transaction	For	For	Management
4	Approve Specific Repurchase of Shares from the 2007 BBBEE Partners in Terms of the Repurchase Agreement	For	For	Management
5	Approve Issue of B Shares for Cash to AEBT 2, WIPHOLD and Simeka SPV in Terms of the Proposed BBBEE Transaction	For	For	Management
1	Approve the Transaction Agreements and the Specific Issue of B Shares to the BBBEE Partners	For	For	Management
2	Authorise Board to Issue and Allot the B Shares	For	For	Management

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3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
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ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 27, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Appoint ML Watson as the Individual Registered Auditor	For	For	Management
3.1	Re-elect Zellah Fuphe as Director	For	For	Management
3.2	Re-elect Mike Leeming as Director	For	For	Management
3.3	Re-elect Litha Nyhonyha as Director	For	For	Management
4	Elect Mark Dytor as Director	For	For	Management
5.1	Re-elect Richard Dunne as Member of the Audit Committee	For	For	Management
5.2	Re-elect Mike Leeming as Member of the Audit Committee	For	For	Management
5.3	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
5.4	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1.1	Approve Remuneration of the Board Chairman	For	For	Management
1.2	Approve Remuneration of Non-Executive Directors	For	For	Management
1.3	Approve Remuneration of the Audit Committee Chairman	For	For	Management
1.4	Approve Remuneration of the Audit Committee Members	For	For	Management

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1.5	Approve Remuneration of the Other Board Committees Chairman	For	For	Management
1.6	Approve Remuneration of the Other Board Committees Members	For	For	Management
1.7	Approve Remuneration of the Subsidiaries' Financial Review and Risk Committee Chairman	For	For	Management
1.8	Approve Remuneration of the Subsidiaries' Financial Review and Risk Committee Members	For	For	Management
1.9	Approve Meeting Attendance Fee	For	For	Management
1.10	Approve Ad Hoc Services Fee	For	Against	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management

AEON CO. (M) BHD

Ticker: AEON Security ID: Y00187107
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend of MYR 0.23 Per Share and Special Dividend of MYR 0.01 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Nagahisa Oyama as Director	For	For	Management
4	Elect Nur Qamarina Chew binti Abdullah as Director	For	For	Management
5	Elect Poh Ying Loo as Director	For	For	Management
6	Elect Naoki Hayashi as Director	For	For	Management
7	Elect Mitsuru Nakata as Director	For	For	Management
8	Elect Ahmad Helmy bin Syed Ahmad as Director	For	For	Management
9	Elect Badlishah Ibni Tunku Annuar as Director	For	For	Management
10	Elect Abdullah Bin Mohd Yusof as Director	For	For	Management
11	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: JUN 27, 2013 Meeting Type: Special
 Record Date:

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

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 AFFIN HOLDINGS BHD.

Ticker: AFFIN Security ID: Y0016Q107
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Mohd Zahidi bin Haji Zainuddin as Director	For	For	Management
3	Elect Arthur Li Kwok Cheung as Director	For	For	Management
4	Elect Mustafa bin Mohamad Ali as Director	For	For	Management
5	Elect David Li Kwok Po as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Adopt New Articles of Association	For	For	Management

 AFP PROVIDA SA

Ticker: PROVIDA Security ID: P7919K103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividends Policy	None	None	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee and its Consultants	For	For	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	None	None	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management

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11 Other Business (Voting) For Against Management

AFP PROVIDA SA

Ticker: PROVIDA Security ID: P7919K103
 Meeting Date: MAY 30, 2013 Meeting Type: Special
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of CLP 248.51 Per Share	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN OXYGEN LTD

Ticker: Security ID: S01540129
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2.1	Re-elect Khotso Mokhele as Director	For	For	Management
2.2	Re-elect Jonathan Narayadoo as Director	None	None	Management
2.3	Re-elect Michael Huggon as Director	For	For	Management
2.4	Re-elect Dynes Woodrow as Director	For	For	Management
2.5	Elect Brett Kimber as Director	For	For	Management
2.6	Elect Richard Gearing as Director	For	For	Management
2.7	Elect Sipho Maseko as Director	For	For	Management
2.8	Elect Christopher Wells as Director	For	For	Management
3	Reappoint KPMG Inc as Auditors and NH Southon as the Individual Designated Auditor and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
4	Elect Christopher Wells and Re-elect David Lawrence and Morongwe Malebye as Members of the Audit Committee	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Adopt New Memorandum of Incorporation	For	Against	Management
2	Approve Increase in Non-Executive Directors' Fees	For	For	Management
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
4	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
5	Approve Financial Assistance in Connection with the Purchase of Company Securities	For	Against	Management

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AKSA AKRILIK KIMYA SANAYII AS

Ticker: AKSA Security ID: M0375X100

Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Amend Company Articles	For	Did Not Vote	Management
10	Approve Discharge of Auditors	For	Did Not Vote	Management
11	Approve Donation Policy	For	Did Not Vote	Management
12	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Receive Information on Related Party Transactions	None	None	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Wishes	None	None	Management

AKSIGORTA AS

Ticker: AKGRT Security ID: M0376Z104

Meeting Date: JUN 27, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management

ALI CORP.

Ticker: 3041 Security ID: Y0034X100

Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Issuance of Restricted Stocks as Reward of Management Team and Approve Issuance Measures	For	Against	Management
7.1	Elect LIN, SEN-PIN, with ID No. A12136, as Director	For	For	Management
7.2	Elect HUANG, HSUEH-WEI, with ID No. A12034, as Director	For	For	Management
7.3	Elect CHANG, LEE-CHUNG, with ID No. C12073, as Director	For	For	Management
7.4	Elect LIN, KUAN-CHAO, with ID No. J10055, as Independent Director	For	For	Management
7.5	Elect JACK QI SHU, with ID No. 195510, as Independent Director	For	For	Management
7.6	Elect SHEN, SHIOUPYN, with ID No. A12052, as Independent Director	For	For	Management
7.7	Elect LIU, CHUNG-PING, with ID No. E12046, as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: AUG 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Yangon Participacoes	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Approve Absorption of Yangon Participacoes	For	Did Not Vote	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: JAN 24, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of LGR Empreendimentos e Participacoes Ltda. and LGR SSA Empreendimentos e Participacoes Ltda	For	For	Management

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 ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

 ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

 ALLIANCE FINANCIAL GROUP BHD.

Ticker: AFG Security ID: Y0034W102
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Tan Yuen Fah as Director	For	For	Management
4	Elect Kung Beng Hong as Director	For	For	Management
5	Elect Lee Ah Boon as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Thomas Mun Lung Lee as Director	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Grant of Options and/or Shares to Sng Seow Wah, Group CEO and Director, Under the Employees' Share Scheme	For	Against	Management

 ALPHA NETWORKS INC.

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Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

AMATA CORPORATION PUBLIC CO LTD

Ticker: AMATA Security ID: Y0099Y167
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.55 Per Share	For	For	Management
5.1	Elect Keita Ishii as Director	For	For	Management
5.2	Elect Vikrom Kromadit as Director	For	For	Management
5.3	Elect Anucha Sihanatkathakul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

AMTRAN TECHNOLOGY CO., LTD.

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Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT Security ID: M1032D107
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management

APEX BIOTECHNOLOGY CO., LTD.

Ticker: 1733 Security ID: Y0167H104
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

AREZZO INDUSTRIA E COMERCIO SA

Ticker: ARZZ3 Security ID: P04508100
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Elect Directors	For	For	Management

ASELSAN ELEKTRONIK SANAYI VE TICARET AS

Ticker: ASELS Security ID: M1501H100
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Ratify Director Appointments	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Board Report	For	Did Not Vote	Management
5	Accept External Audit Report	For	Did Not Vote	Management
6	Accept Financial Statements	For	Did Not Vote	Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Amend Company Articles	For	Did Not Vote	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Approve Donation Policy and Approve	For	Did Not Vote	Management

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15	Upper Limit of Donations for 2013 Receive Information on Transaction with Another Company	None	None	Management
16	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
17	Receive Information on Profit Distribution Policy	None	None	Management
18	Receive Information on Related Party Transactions	None	None	Management
19	Wishes	None	None	Management

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.25 Per Share	For	For	Management
5	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Chatchaval Bhanalaph as Director	For	For	Management
6.2	Elect Phanporn Dabbarangsi as Director	For	For	Management
6.3	Elect Kittiya Pongpujaneekul as Director	For	For	Management
6.4	Elect Pornwut Sarasin as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Bonus of Directors	For	For	Management
9	Change Company Name, Amend Memorandum of Association to Reflect Change in Company Name, and Amend Company Seal	For	For	Management
10	Authorize Issuance of Debentures	For	For	Management
11	Other Business	For	Against	Management

ASLAN CIMENTO AS

Ticker: ASLAN Security ID: M15055110
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board and Internal Audit Reports	For	Did Not Vote	Management
4	Accept External Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management

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9	Elect Directors	For	Did Not	Vote	Management
10	Approve Director Remuneration	For	Did Not	Vote	Management
11	Ratify External Auditors	For	Did Not	Vote	Management
12	Amend Company Articles	For	Did Not	Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
14	Approve Working Principles of the General Assembly	For	Did Not	Vote	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None		Management
16	Receive Information on Related Party Transactions	None	None		Management
17	Receive Information on Charitable Donations	None	None		Management
18	Approve Upper Limit of Donations for 2013 Documents	For	Did Not	Vote	Management
19	Wishes	None	None		Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: AUG 02, 2012 Meeting Type: Special
 Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Elect Supervisory Board Member	For	For	Management
5	Approve Sale of Company Real Estate Property	For	Against	Management
6	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: OCT 23, 2012 Meeting Type: Special
 Record Date: OCT 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Amend April 25, 2012, AGM Resolution Re: Share Capital Increase via Issuance of Series K Shares without Preemptive Rights	For	For	Management
5	Amend Statute Re: Size of Supervisory Board	For	For	Management

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6	Elect Supervisory Board Member	For	For	Management
7	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Management Board Report on Company's Operations	None	None	Management
5	Receive Financial Statements	None	None	Management
6	Receive Auditor's Opinion on Financial Statements	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
9	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
10	Receive Auditor's Opinion on Consolidated Financial Statements	None	None	Management
11	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	For	For	Management
12.1	Approve Discharge of Adam Goral (CEO)	For	For	Management
12.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For	Management
12.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For	Management
12.4	Approve Discharge of Marek Panek (Deputy CEO)	For	For	Management
12.5	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For	Management
12.6	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For	Management
12.7	Approve Discharge of Wlodzimierz Serwinski (Deputy CEO)	For	For	Management
12.8	Approve Discharge of Tadeusz Dyrka (Deputy CEO)	For	For	Management
12.9	Approve Discharge of Renata Bojdo (Deputy CEO)	For	For	Management
12.10	Approve Discharge of Pawel Piowar (Deputy CEO)	For	For	Management
12.11	Approve Discharge of Wojciech Wozniak (Deputy CEO)	For	For	Management
12.12	Approve Discharge of Rafal Kozlowski (Deputy CEO)	For	For	Management
13.1	Approve Discharge of Jacek Duch (Chairman of Supervisory Board)	For	For	Management
13.2	Approve Discharge of Adam Noga (Deputy Chairman of Supervisory Board)	For	For	Management

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13.3	Approve Discharge of Anton Magdon (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For	Management
13.7	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For	Management
13.8	Approve Discharge of Waldemar Walendziak (Supervisory Board Member)	For	For	Management
14	Approve Allocation of Income	For	For	Management
15	Close Meeting	None	None	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 14, 2013 Meeting Type: Annual
 Record Date: FEB 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2012	For	For	Management
2	Elect Gary Arnold as Director	For	For	Management
3.1	Re-elect Theunis Eloff as Director	For	For	Management
3.2	Re-elect Nombasa Tsengwa as Director	For	For	Management
3.3	Re-elect Theo Delpont as Director	For	For	Management
4.1	Re-elect Malcolm Macdonald as Chairman of the Audit and Risk Management Committee	For	For	Management
4.2	Re-elect Theunis Eloff as Member of the Audit and Risk Management Committee	For	For	Management
4.3	Re-elect Izak Fourie as Member of the Audit and Risk Management Committee	For	For	Management
5.1	Elect Theunis Eloff as Chairman of the Social and Ethics Committee	For	For	Management
5.2	Elect Gary Arnold as Member of the Social and Ethics Committee	For	For	Management
5.3	Elect Len Hansen as Member of the Social and Ethics Committee	For	For	Management
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with I Buys as the Individual Designated Auditor	For	For	Management
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Remuneration of Non-Executive Directors with Effect from 1 October 2012	For	For	Management
12	Approve Financial Assistance to Group Inter-related Companies	For	For	Management

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13	Approve Allotment and Issuance of Share Options Under The Astral Foods (2001) Share Option Scheme	For	For	Management
14	Adopt New Memorandum of Incorporation	For	Against	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: OCT 04, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 65 Percent of Century Plastics, LLC	For	For	Management
2	Approve Joint Venture to Invest in Nanjing Automotive Forging Co., Ltd.	For	For	Management
3	Approve Interim Dividends	For	For	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: DEC 19, 2012 Meeting Type: Special
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interest-on-Capital-Stock Payment	For	For	Management
2	Approve Interim Dividends	For	For	Management
3	Elect Director	For	Against	Management
4	Ratify Company's Investment Transfer from CIE Autometal de Mexcio, S.A. de C.V. to Subsidiary Participaciones Internacionales Autometal, S.L.U	For	For	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104

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Meeting Date: APR 19, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100

Meeting Date: JUN 17, 2013 Meeting Type: Annual

Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Transact Other Business	None	None	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129

Meeting Date: NOV 08, 2012 Meeting Type: Annual

Record Date: NOV 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Stephen Pell as Director	For	For	Management
1.2	Elect Mike Kilbride as Director	For	For	Management
1.3	Elect Mahomed Seedat as Director	For	For	Management
2.1	Re-elect Myles Ruck as Director	For	For	Management
2.2	Re-elect Peter Ward as Director	For	For	Management
2.3	Re-elect May Hermanus as Director	For	For	Management
2.4	Re-elect Juba Mashaba as Director	For	For	Management
3.1	Re-elect Peter Ward as Member of the Audit Committee	For	For	Management
3.2	Re-elect Myles Ruck as Member of the Audit Committee	For	For	Management
3.3	Re-elect Rick Hogben as Member of the Audit Committee	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Approve Non-Executive Directors' Remuneration	For	For	Management
8	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
9	Adopt New Memorandum of Incorporation	For	Against	Management
10	Authorise Board to Ratify and Execute	For	For	Management

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Approved Resolutions

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: APR 17, 2013 Meeting Type: Special
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	For	Management

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect James Hersov as Director	For	For	Management
4	Re-elect Gavin Tipper as Director	For	For	Management
5	Re-elect Michael Bosman as Director	For	For	Management
6	Re-elect Andisiwe Kawa as Director	For	For	Management
7.1	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For	Management
7.2	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For	Management
7.3	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
8	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director	For	For	Management
9	Approve Fees Payable to the Board Chairman	For	For	Management
10	Approve Fees Payable to the Foreign Non-executive Director Adriaan Nuhn	For	For	Management
11	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
12	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
13	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
14	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
15	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
16	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
17	Authorise Repurchase of Up to Ten	For	For	Management

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	Percent of Issued Share Capital			
18	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
19	Approve Remuneration Policy	For	Against	Management

AVICHINA INDUSTRY & TECHNOLOGY CO., LTD.

Ticker: 02357 Security ID: Y0485Q109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the International and Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Proposed Financial Services Framework Agreement and the Proposed Caps	For	Against	Management
7	Approve Subscription Agreement	For	For	Management
8	Other Business (Voting)	For	Against	Management
9	Other Business (Voting)	For	Against	Management

BAGFAS BANDIRMA GUBRE FABRIKALARI AS

Ticker: BAGFS Security ID: M15695105
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
4	Accept Statutory Reports	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Board Members	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Receive Information on Profit Distribution Policy	None	None	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on Remuneration Policy	None	None	Management

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14	Receive Information on Company Disclosure Policy	None	None	Management
15	Receive Information on Related Party Transactions in the 2012 Financial Year	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Receive Information on Charitable Donations	None	None	Management
18	Receive Information on Related Party Transactions	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Wishes	None	None	Management

BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Director's Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.25 Per Share	For	For	Management
5.1	Elect Anusorn Tamajai as Director	For	For	Management
5.2	Elect Surin Chiravisit as Director	For	For	Management
5.3	Elect Sarakorn Kulatham as Director	For	For	Management
5.4	Elect Arunporn Limskul as Director	For	For	Management
5.5	Elect Vikrom Koopirochana as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Five-Year External Fund Raising Plan for 2013-2017	For	Against	Management
10	Other Business	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: FEB 06, 2013 Meeting Type: Special
 Record Date: JAN 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Acquisition of 438.9 Million Shares in Thai Tap Water Supply PCL from CH. Karnchang PCL for a Total Consideration of THB 3.31 Billion	For	For	Management
3	Other Business	For	Against	Management

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BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.50 Per Share	For	For	Management
5.1	Elect Suphachai Phisitvanich as Director	For	For	Management
5.2	Elect Prasobchai Kasemsant as Director	For	For	Management
5.3	Elect Vallapa Assakul as Director	For	For	Management
5.4	Elect Payao Marittanaporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANREGIO GRUPO FINANCIERO SAB DE CV

Ticker: GFREGIOO Security ID: P1610L106
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2012, Including External Auditors	For	For	Management
1.2	Approve Board's Opinion on CEO's Report	For	For	Management
1.3	Approve Board's Report on Principal Policies and Accounting Criteria and Disclosure	For	For	Management
1.4	Approve Board's Report on Operations and Activities	For	For	Management
1.5	Approve Report of Audit and Corporate Governance Committees' Chairman	For	For	Management
2	Present Report of Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Cash Dividends	For	For	Management
5	Approve Report on Share Repurchase Policies and Set Maximum Amount for Share Repurchase Reserve	For	For	Management
6	Approve Discharge of Board of Directors	For	For	Management
7	Elect Directors, Qualify Independent Directors, Elect Chairman and Secretary of Board of Directors, and Elect Chairman and Members of Audit and Corporate Practices Committees; Approve Their Remuneration	For	Against	Management
8	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions				
9	Approve Minutes of Meeting	For	For		Management

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: OCT 26, 2012 Meeting Type: Special
 Record Date: SEP 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Jiang Weiping as Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1b	Elect Jiang Deyi as Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1c	Elect Shi Xijun as Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1d	Elect Wang Hongjun as Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1e	Elect Wang Shizhong as Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1f	Elect Yu Shiliang as Director and Approve His Service Contract and/or Appointment Letter	For	For	Shareholder
1g	Elect Hu Zhaoguang as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1h	Elect Zhang Chengfu as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1i	Elect Xu Yongmo as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
1j	Elect Yip Wai Ming as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	For	Management
2a	Elect Liu Yi as Supervisor and Approve His Service Contract and/or Appointment Letter	For	For	Management
2b	Elect Li Bichi as Supervisor and Approve Her Service Contract and/or Appointment Letter	For	For	Management
2c	Elect Hu Jingshan as Supervisor and Approve His Service Contract and/or Appointment Letter	For	For	Management
2d	Elect Qian Xiaoqiang as Supervisor and Approve His Service Contract and/or Appointment Letter	For	For	Management
3	Approve Remuneration Standard of Directors	For	For	Management
4	Approve Remuneration Standard of	For	For	Management

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	Supervisors			
5	Amend Articles of Association of the Company	For	For	Management
6	Approve Issuance of Short-term Debentures and Authorize Board to Handle All Matters Related to the Issuance	For	For	Management

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors for the Year Ended Dec. 31, 2012	For	For	Management
2	Accept Report of the Supervisory Board for the Year Ended Dec. 31, 2012	For	For	Management
3	Accept Audited Accounts of the Company for the Year Ended Dec. 31, 2012	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve Remuneration Plan of the Executive Directors	For	For	Management
6	Approve Audit Fee of the Company for the Year Ended Dec. 31, 2012 and Appoint Ernst & Young Hua Ming Certified Public Accountants as the Sole External Auditor of the Company	For	For	Management
7	Authorize Issuance of Debentures with Aggregate Principal Amount of Not More than RMB 3 Billion in the PRC	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Scheme	For	For	Management
5	Approve Allocation Proposal of Long Term Incentive Fund Scheme	For	Against	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their	For	For	Management

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7	Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date: AUG 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 40 Million Ordinary Shares in Atlan Holdings Bhd. from Cipta Nirwana (M) Sdn. Bhd. for Purchase Consideration of MYR 170 Million	For	For	Management

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.01 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Robin Tan Yeong Ching as Director	For	For	Management
5	Elect Chan Kien Sing as Director	For	For	Management
6	Elect Yusoff @ Mohd Yusoff Bin Jaafar as Director	For	For	Management
7	Elect Zurainah Binti Musa as Director	For	For	Management
8	Elect Jayanthi Naidu A/P G.Danasamy as Director	For	For	Management
9	Elect Abdul Rahim Bin Hj Din as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Approve Share Repurchase Program	For	For	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107

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Meeting Date: OCT 17, 2012 Meeting Type: Annual

Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management
4	Elect Mohamed Saleh Bin Gomu as Director	For	For	Management
5	Elect Cheah Tek Kuang as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Share Repurchase Program	For	For	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107

Meeting Date: DEC 12, 2012 Meeting Type: Special

Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Entire Equity Interest in Sports Toto Malaysia Sdn. Bhd. to Sports Toto Malaysia Trust (STM-Trust) for a Consideration of MYR 6 Billion	For	For	Management
2	Approve Listing of All Issued Units in STM-Trust on the Mainboard of the Singapore Exchange Securities Trading Ltd.	For	For	Management

BERLI JUCKER PUBLIC CO LTD

Ticker: BJC Security ID: Y0872M174

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.84 Per Share	For	For	Management
5.1	Elect Sithichai Chaikriangkrai as Director	For	For	Management
5.2	Elect Thapana Sirivadhanabhakdi as	For	Against	Management

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	Director			
5.3	Elect Aswin Techajareonvikul as Director	For	For	Management
5.4	Elect Prasert Maekwatana as Director	For	For	Management
5.5	Elect Weerawong Chitmittrapap as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Employee Stock Option Program (BJC ESOP 2012 Scheme No. 2) and Issuance of Warrants to Executives and Employees of the Company and/or its Subsidiaries Under the BJC ESOP 2012 Scheme No. 2	For	For	Management
9	Approve Allocation of New Ordinary Shares Reserved for the Exercise of the Warrants under the BJC ESOP 2012 Scheme No. 2	For	For	Management
10	Other Business	For	Against	Management

BES ENGINEERING CORPORATION

Ticker: 2515 Security ID: Y08736103
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

BESALCO SA

Ticker: BESALCO Security ID: P1663V100
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditor's Reports for Fiscal Year 2012	For	For	Management
2	Approve Dividends Policy	For	For	Management
3	Approve Allocation of Income and Dividends of CLP 12 Per Share	For	For	Management

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4	Elect Directors and Approve Their Remuneration; Elect Directors Committee and Approve Their Budget	For	For	Management
5	Present Directors Committee's Report	For	For	Management
6	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

BIMB HOLDINGS BHD.

Ticker: BIMB Security ID: Y0888K105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.05 Per Share	For	For	Management
3	Elect Ismail bin Adam as Director	For	For	Management
4	Elect Johan bin Abdullah as Director	For	For	Management
5	Elect Salih Amaran bin Jamiaan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Zahari @ Mohd Zin bin Idris to Continue Office as Independent Non-Executive Director	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BLUE LABEL TELECOMS LTD

Ticker: Security ID: S12461109
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Gary Harlow as Director	For	Against	Management
2	Re-elect Neil Lazarus as Director	For	Against	Management
3	Elect Jeremiah Vilakazi as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerryts as the Individual Registered Auditor	For	For	Management
5	Re-elect Joe Mthimunye as Chairperson of the Audit, Risk and Compliance Committee	For	For	Management
6	Re-elect Gary Harlow as Member of the	For	Against	Management

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7	Audit, Risk and Compliance Committee Re-elect Neil Lazarus as Member of the Audit, Risk and Compliance Committee	For	Against	Management
8	Elect Jeremiah Vilakazi as Member of the Audit, Risk and Compliance Committee	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	Against	Management
11	Approve Indemnification of Directors	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration Policy	For	For	Management
1	Approve Non-Executive Directors' Remuneration for the Period 1 June 2012 to 31 May 2013	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Adopt New Memorandum of Incorporation	For	For	Management

BORUSAN MANNESMANN BORU SANAYI VE TICARET A.S.

Ticker: BRSAN Security ID: M2024U107
Meeting Date: MAR 29, 2013 Meeting Type: Annual
Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Ratify Board and Internal Audit Appointments Made During the Year	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
15	Amend Company Articles	For	Did Not Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
17	Wishes	None	None	Management

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BORUSAN YATIRIM VE PAZARLAMA AS

Ticker: BRYAT Security ID: M2025K108
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Wishes	None	None	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Azzat Kamaludin as Director	For	For	Management
3	Elect Francis Tan Leh Kiah as Director	For	For	Management
4	Elect Mohd Ghazali Hj. Che Mat as Director	For	For	Management
5	Elect Abdul Rahman Megat Ahmad as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Approve Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: NOV 01, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 39.99 Percent of Itax Consultoria e Corretora de Seguros de Vida Ltda	For	For	Management
2	Approve Acquisition of 39.99 Percent	For	For	Management

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of SBX Corretora de Seguros de Vida
 Ltda

3	Approve Acquisition of Pada Holding Ltda and the Issuance of 159,628 New Shares and 12 Subscription Warrants in Connection with Acquisition	For	For	Management
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BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: DEC 14, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 49.99 Percent of Indico Consultoria de Beneficios e Corretagem de Seguros Ltda	For	For	Management
2	Approve Acquisition of 49.98 Percent of Viva Bem Gestao de Saude Ltda	For	For	Management
3	Approve Acquisition of Larah Participacoes e Empreendimentos Ltda and the Issuance of 580,889 New Shares and 16 Subscription Warrants in Connection with Acquisition	For	For	Management
4	Ratify Minutes of June 6, 2012, EGM	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 39.96 percent of Carraro Corretora de Seguros Ltda.	For	For	Management
2	Approve Acquisition of SMM Holding e Empreendimentos Ltda and Issuance of 233,056 New Shares and 12 Subscription Warrants in Connection with Acquisition	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Bruno Padilha de Lima Costa as	For	For	Management

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	Director			
3.2	Elect Marcelo Andrade Casado as Director	For	For	Management
3.3	Elect Fabio Franchini as Director	For	For	Management
3.4	Elect Luiz Carlos Almeida Braga Nabuco de Abreu as Independent Director	For	For	Management
3.5	Elect Armando Zara Pompeu as Independent Director	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: JUN 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 39.8 Percent of Omega Corretora de Seguros Ltda	For	For	Management
2	Approve Acquisition of DR7 Participacoes e Empreendimentos Ltda and the Issuance of 85,080 New Shares and Eight Subscription Warrants in Connection with Acquisition	For	For	Management
3	Approve Acquisition of 49.99 Percent of Aral Administradora de Beneficios Ltda	For	For	Management
4	Approve Acquisition of Ralah Participacoes e Empreendimentos Ltda and the Issuance of 16 Subscription Warrants in Connection with Acquisition	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: SEP 17, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	Did Not Vote	Management
2	Change Location of Company Headquarters	For	Did Not Vote	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management

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2	Elect Director	For	Against	Management
3	Approve Remuneration of Company's Management	For	Against	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Amend Article 27	For	For	Management
4	Consolidate Bylaws	For	For	Management

BS FINANCIAL GROUP INC.

Ticker: 138930 Security ID: Y0997Y103
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lim Young-Rok as Inside Director	For	For	Management
3.2	Elect Sung Se-Hwan as Non-Independent Non-Executive Director	For	For	Management
3.3	Reelect Kim Sung-Ho as Outside Director	For	For	Management
3.4	Reelect Kim Woo-Suk as Outside Director	For	For	Management
3.5	Reelect Lee Jong-Su as Outside Director	For	For	Management
3.6	Elect Park Maeng-Un as Outside Director	For	For	Management
4.1	Reelect Kim Sung-Ho as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Woo-Suk as Member of Audit Committee	For	For	Management
4.3	Reelect Park Maeng-Eon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

BUMRUNGRAD HOSPITAL PUBLIC CO LTD

Ticker: BH Security ID: Y1002E256
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management

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2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Annual Dividend of THB 1.80 Per Share and Acknowledge Interim Dividend of THB 0.60 Per Share	For	For	Management
5.1	Elect Chai Sophonpanich as Director	For	For	Management
5.2	Elect Chanvit Tanhiphat as Director	For	For	Management
5.3	Elect Sinn Anuras as Director	For	For	Management
5.4	Elect Aruni Kettratad as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
9	Other Business	For	Against	Management

CAPITAL SECURITIES CORP.

Ticker: 6005 Security ID: Y11003103
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Wang Ruizhi, a Representative of Taiqun Investment Co., Ltd. with Shareholder No. 702, as Director	None	For	Shareholder
5.2	Elect Liu Jingcun, a Representative of Taiqun Investment Co., Ltd. with Shareholder No. 702, as Director	None	For	Shareholder
5.3	Elect Lin Shiqiang, a Representative of Kwang Sung Industrial Co., Ltd. with Shareholder No. 42088, as Director	None	For	Shareholder
5.4	Elect Zhang Zhiming, a Representative of Tailian Investment Co., Ltd. with Shareholder No. 704, as Director	None	For	Shareholder
5.5	Elect Zhang Changbang, a Representative of Hongjia Investment Co., Ltd. with Shareholder No. 182, as Director	None	For	Shareholder
5.6	Elect Guo Yulin, a Representative of Hongjia Investment Co., Ltd. with Shareholder No. 182, as Director	None	For	Shareholder
5.7	Elect a Representative of Sanhe Industrial Co., Ltd. with Shareholder No. 163 as Director	None	For	Shareholder
5.8	Elect Independent Director Lin Xinhui	For	For	Management
5.9	Elect Independent Director Huang Zhidian	For	For	Management
5.10	Elect Lu Huanyi, a Representative of Yin Feng Industrial Co., Ltd. with Shareholder No. 137517, as Supervisor	None	For	Shareholder

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5.11	Elect a Representative of Yixing Development Corp. with Shareholder No. 42112 as Supervisor	None	For	Shareholder
5.12	Elect Chen Jinshun, a Representative of Jinlong Investment Co.,Ltd. with Shareholder No. 137939, as Supervisor	None	For	Shareholder
6	Transact Other Business (Non-Voting)	None	None	Management

CAPITAMALLS MALAYSIA TRUST

Ticker: CMMT Security ID: Y1122W103
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of New Units Representing 20 Percent of the Company's Existing Fund Size	For	For	Management
2	Other Business	For	Against	Management

CAPRO CORP.

Ticker: 006380 Security ID: Y3055T107
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For	Management
2	Reappoint Kang Dae-Seung as Internal Auditor	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CAREER TECHNOLOGY CO., LTD.

Ticker: 6153 Security ID: Y11058107
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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CARLSBERG BREWERY (M) BHD.

Ticker: CARLSBG Security ID: Y11220103
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividend of MYR 0.58 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Elect Roy Enzo Bagattini as Director	For	For	Management
6	Elect Roland Arthur Lawrence as Director	For	For	Management
7	Elect Lim Say Chong as Director	For	For	Management
8	Elect M.R. Gopala Krishnan C.R.K. Pillai as Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Lim Say Chong to Continue Office as Independent Non-Executive Director	For	For	Management

CASHBUILD LIMITED

Ticker: CSB Security ID: S16060113
 Meeting Date: NOV 19, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Auditors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	For	For	Management
3.1	Re-elect Nomahlubi Simamane as Director	For	For	Management
3.2	Re-elect Donald Masson as Director	For	For	Management
4.1	Elect Stefan Fourie as Director	For	For	Management
4.2	Elect Hester Hickey as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors with Effect from 1 July 2012 to 30 June 2013	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Diederik Fouche as the Individual Registered Auditor	For	For	Management

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7	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
8.1	Re-elect Nomahlubi Simamane as Member of the Audit and Risk Management Committee	For	For	Management
8.2	Re-elect Dr Simo Lushaba as Member of the Audit and Risk Management Committee	For	For	Management
8.3	Elect Stefan Fourie as Member of the Audit and Risk Management Committee	For	For	Management
9	Adopt New Memorandum of Incorporation	For	Against	Management

CB INDUSTRIAL PRODUCT HOLDINGS BHD

Ticker: CBIP Security ID: Y1228S105
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ardy Esfandiari Bin Tengku A. Hamid Shah as Director	For	Against	Management
2	Elect Michael Ting Sii Ching as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Crowe Horwath as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Michael Ting Sii Ching to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Wong Chee Beng to Continue Office as Independent Non-Executive Director	For	For	Management

CFR PHARMACEUTICALS SA

Ticker: CFR Security ID: P2388K106
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital via Issuance up to Maximum of 725 Million Shares	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CFR PHARMACEUTICALS SA

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Ticker: CFR Security ID: P2388K106
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Present Report on Board's Expenses	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Elect External Auditors	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Approve Remuneration and Budget of Directors' Committee	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

CHEIL WORLDWIDE INC.

Ticker: 030000 Security ID: Y1296G108
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income	For	For	Management
2.1	Elect Yim Dae-Ki as Inside Director	For	For	Management
2.2	Elect Yoo Jeong-Kun as Inside Director	For	For	Management
2.3	Reelect Chung Yeon-Geun as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Issuance of Restricted Stocks	For	Against	Management

CHI MEI MATERIALS TECHNOLOGY CORP

Ticker: 4960 Security ID: Y1405C105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4.1	Elect Director No.1	None	Against	Shareholder
4.2	Elect Director No.2	None	Against	Shareholder
4.3	Elect Director No.3	None	Against	Shareholder
4.4	Elect Director No.4	None	Against	Shareholder
4.5	Elect Director No.5	None	Against	Shareholder
4.6	Elect Director No.6	None	Against	Shareholder
4.7	Elect Independent Director Lin Xianlang	For	For	Management
4.8	Elect Independent Director Huang Qi	For	For	Management
4.9	Elect Independent Director Zhang Shengyan	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Approve Amendments to Articles of Association	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
8	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Undistributed Earnings and Employee Dividend	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures	For	For	Management

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Governing the Acquisition or Disposal of Assets				
7	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
8.1	Elect Director LIN, MAO-KUEI, with Shareholder No.36	None	Against	Shareholder
8.2	Elect Director HSU, KUN-TAI, with Shareholder No.1	None	Against	Shareholder
8.3	Elect Director LU, CHIN-CHUNG, with Shareholder No.112	None	Against	Shareholder
8.4	Elect Director WEI, CHUAN-PIN, with Shareholder No.12329	None	Against	Shareholder
8.5	Elect Director TSAI, MING-HSIEN, with Shareholder No.702	None	Against	Shareholder
8.6	Elect Director LIU, CHIA-SHENG, with Shareholder No.12	None	Against	Shareholder
8.7	Elect Director LIN, CHIH-CHIEN, with Shareholder No.4293	None	Against	Shareholder
8.8	Elect Supervisor HUANG, CHIN-HSUAN, a Representative of CHING YUAN INVESTMENT CO., LTD. with Shareholder No.4572	None	Against	Shareholder
8.9	Elect Supervisor CHANG, SU-TIEN, a Representative of CHING YUAN INVESTMENT CO., LTD. with Shareholder No.889	None	Against	Shareholder
8.10	Elect Supervisor KU, CHIH-SHYUAN, a Representative of TONG LING INVESTMENT CO., LTD. with Shareholder No.8456	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHINA AIRLINES LTD.

Ticker: 2610 Security ID: Y1374F105

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Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

CHINA DATANG CORP. RENEWABLE POWER CO., LTD.

Ticker: 01798 Security ID: Y1456S108

Meeting Date: DEC 27, 2012 Meeting Type: Special

Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement	For	For	Management
2	Approve New Datang Master Agreement	For	For	Management
3	Elect Su Min as Non-executive Director	For	For	Management
4	Elect Hu Guodong as Executive Director	For	For	Management
5	Approve Provision of Guarantees in Full by the Company to Four Non-wholly-owned Subsidiaries of the Company for Their Respective External Loans	For	For	Management
6	Approve Provision of Guarantee in Proportion to Shareholding by the Company to Datang Ang'li (Lingwu) Renewable Power Co., Ltd.	For	For	Management
7	Approve Change in Accounting Policy	For	For	Management

CHINA DATANG CORPORATION RENEWABLE POWER CO., LTD.

Ticker: 01798 Security ID: Y1456S108

Meeting Date: JUN 28, 2013 Meeting Type: Annual

Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Final Financial Report for the Year Ended Dec. 31, 2012	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Budget Report for the Year	For	For	Management

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	Ended Dec. 31, 2012			
6	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Business Investment Plan for the Year 2013	For	For	Management
9	Approve Finance Lease Framework Agreement and the Proposed Annual Caps	For	For	Management
10	Approve Provision of Guarantee to Datang Times Datong Recycling Energy Technology Co., Ltd.	For	For	Management
11	Approve Financing Plan for 2013	For	For	Management
12	Other Business (Voting)	For	Against	Management

CHINA ELECTRIC MANUFACTURING CO., LTD.

Ticker: 1611 Security ID: Y1419C109
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

CHINA LIFE INSURANCE CO., LTD

Ticker: 2823 Security ID: Y1478C107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve Amendments to Rules and	For	For	Management

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Procedures Regarding Shareholder's General Meeting				
6	Elect Independent Director Xu Wenyan	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: SEP 25, 2012 Meeting Type: Special
 Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Short-Term Financing Bonds	For	For	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: DEC 07, 2012 Meeting Type: Special
 Record Date: NOV 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreements and Related Transactions	For	For	Management
2	Approve Mutual Supply of Products Framework Agreement and Related Transactions	For	For	Management
3	Approve Mutual Supply of Services Framework Agreement and Related Transactions	For	For	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
5	Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountant LLP as International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7 Amend Articles of Association of the For For Management
Company

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
Meeting Date: MAY 24, 2013 Meeting Type: Annual
Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Plan and Annual Dividend	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Fong Wo, Felix as Director	For	For	Management
7	Elect Chen Quansheng as Director	For	For	Management
8	Elect Zeng Quan as Director	For	For	Management
9	Elect Zhang Zhaoshan as Supervisor	For	For	Management
10	Amend Articles of the Company	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA PETROCHEMICAL DEVELOPMENT CORPORATION

Ticker: 1314 Security ID: Y1500N105
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Several Rules and Procedures Governing Internal Corporate Governance	For	For	Management
4	Approve Capital Increase by Issuing Less Than 300 Million Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Elect Pan Wen-Yen with ID No. J10XXXXX71 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: DEC 28, 2012 Meeting Type: Special
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association of the Company	For	For	Management
2	Approve Shareholders' Return Plan of China Railway Construction Corporation Limited for the Coming Three Years of 2012-2014	For	For	Management
3	Approve Issuance of Medium-term Notes and Short-term Financing Bonds	For	For	Management

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profits Distribution Plan	For	For	Management
5	Approve Annual Report for the Year Ended Dec. 31, 2012	For	For	Management
6	Elect Zhang Zongyan as Director	For	For	Management
7	Appoint External Auditors and the Payment of 2012 Auditing Service Fee	For	For	Management
8	Appoint Internal Control Auditors and the Payment of 2012 Auditing Service Fee	For	For	Management
9	Approve Directors' Remuneration Packages for 2012	For	For	Management
10	Approve Increase of Issuance Size of Overseas Bonds	For	For	Management
11	Approve Adjustment on Term of Medium-Term Notes	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116
 Meeting Date: DEC 27, 2012 Meeting Type: Special
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association of the	For	For	Management

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2	Company Adopt Shareholders' Return Plan for the Next Three Years (2012 to 2014)	For	For	Management
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CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Accept Work Report of Independent Directors	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd as International and Domestic Auditors, Respectively, and Approve Their Remuneration	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Internal Control Auditors and Approve Their Remuneration	For	For	Management
8	Approve Provision of Guarantee by Subsidiaries of the Company	For	Against	Management
9	Approve Issuance of Corporate Bonds	For	For	Management
10	Approve Launch of Asset-Backed Securitisation	For	For	Management

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Financial Services Framework Agreement and Related Annual Caps	For	Against	Management
2	Approve New Services Agreement and Related Annual Caps	For	For	Management
3	Elect Ding Nong as Director and Approve His Service Contract	For	For	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Director Lomin Chung, a Representative of China Steel Corporation with ID No.A102723XXX	None	Against	Shareholder
7.2	Elect Director Maw-Gen Wang, a Representative of China Steel Corporation with ID No.E101959XXX	None	Against	Shareholder
7.3	Elect Director J. C. Tsou, a Representative of China Steel Corporation with ID No.F103885XXX	None	Against	Shareholder
7.4	Elect Director Kuo-Jean Chang-Jen, a Representative of China Steel Corporation with ID No.E101482XXX	None	Against	Shareholder
7.5	Elect Director Juen-Wen Hsu, a Representative of China Steel Corporation with ID No.J100397XXX	None	Against	Shareholder
7.6	Elect Director Leslie Koo, a Representative of China Synthetic Rubber Corporation, with ID No. A104262XXX	None	Against	Shareholder
7.7	Elect Director Evan Chang, a Representative of China Synthetic Rubber Corporation, with ID No. A122974XXX	None	Against	Shareholder
7.8	Elect Director Chung-Yi Lin, a Representative of Gaorui Investment Corporation, with ID No.D100739XXX	None	Against	Shareholder
7.9	Elect Director Casting H. C. Chen, a Representative of Gaorui Investment Corporation, with ID No.Q100783XXX	None	Against	Shareholder
7.10	Elect Supervisor John T. Yu, a Representative of CTCI Corporation, with ID No.R100976XXX	None	Against	Shareholder
7.11	Elect Supervisor W. Y. Chen with ID No. E101971XXX	None	Against	Shareholder
7.12	Elect Supervisor K. J. Chia with ID No. A123471XXX	None	Against	Shareholder

CHINA SUNTIEN GREEN ENERGY CORP LTD.

Ticker: 00956 Security ID: Y15207106
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management

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	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Final Accounts	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Budget Arrangement Report	For	For	Management
7	Reappoint Zhong Lei Certified Public Accountants Co., Ltd. and Ernst & Young as Company's PRC Auditors and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Elect Zhao Hui Ning as Director	For	For	Management
8b	Elect Xiao Gang as Director	For	For	Management
8c	Elect Ma Guo Qing as Director	For	For	Management
8d	Elect Cao Xin as Director	For	For	Management
8e	Elect Gao Qing Yu as Director	For	For	Management
8f	Elect Wang Hong Jun as Director	For	For	Management
8g	Elect Zhao Hui as Director	For	For	Management
8h	Elect Qin Hai Yan as Director	For	For	Management
8i	Elect Ding Jun as Director	For	For	Management
8j	Elect Wang Xiang Jun as Director	For	For	Management
8k	Elect Yue Man Yiu Matthew as Director	For	For	Management
9a	Elect Yang Hong Chi as Supervisor	For	For	Management
9b	Elect Liu Jin Hai as Supervisor	For	For	Management
10	Approve Remuneration of Directors and Supervisors	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105

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Meeting Date: APR 10, 2013 Meeting Type: Special

Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transactions in Respect of Deposit Services under the Group Financial Services Framework Agreement and Related Annual Caps	For	Against	Management
2	Approve Transactions in Respect of Loan Services under the Group Financial Services Framework Agreement and Related Annual Caps	For	Against	Management
3	Approve Transactions in Respect of Loan Services under the Parent Group Financial Services Framework Agreement and Related Annual Caps	For	Against	Management
4	Approve Transactions in Respect of Guarantee Services under the Parent Group Financial Services Framework Agreement and Related Annual Caps	For	Against	Management
5	Authorize Board to Do All Such Acts to Give Effect to the Connected Party Transactions	For	Against	Management
6	Approve Resignation of Liao Shaohua as Executive Director	For	For	Management
7	Elect Ren Yong as Executive Director and Determine His Remuneration	For	For	Management
8	Approve Resignation of Liu Liangcai as Non-Executive Director	For	For	Management
9	Elect Deng Yong as Non-Executive Director and Determine His Remuneration	For	For	Management
10	Approve Resignation of Duan Rongsheng as Supervisor	For	For	Management
11	Elect Yang Mingquan as Supervisor and Determine His Remuneration	For	For	Management
12	Approve Resignation of Zhang Xinzhi as Supervisor	For	For	Management
13	Elect Wang Pengcheng as Supervisor and Determine His Remuneration	For	For	Management
14	Amend Articles of Association of the Company	For	For	Management

 CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105

Meeting Date: JUN 18, 2013 Meeting Type: Annual

Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Proposal	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as the PRC and International Auditors and Authorize	For	For	Management

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	Board to Determine the Review and Audit Fees for the Company's 2013 Interim and Annual Financial Statements			
6	Approve Renewal of Guarantee by the Company for Loans of Chongqing Pigeon Electric Wires & Cables Co., Ltd.	For	For	Management
7	Approve Renewal of Guarantee by the Company for Loans of Chongqing Huahao Smelting Co., Ltd.	For	For	Management
8	Approve Renewal of Guarantee by the Company for Loans of Holroyd Precision Limited	For	For	Management
9a	Elect Wang Yuxiang as Director and Authorize Board to Fix His Remuneration	For	For	Management
9b	Elect Yu Gang as Director and Authorize Board to Fix His Remuneration	For	For	Management
9c	Elect Ren Yong as Director and Authorize Board to Fix His Remuneration	For	For	Management
9d	Elect Chen Xianzheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
9e	Elect Huang Yong as Director and Authorize Board to Fix His Remuneration	For	For	Management
9f	Elect Wang Jiyu as Director and Authorize Board to Fix His Remuneration	For	For	Management
9g	Elect Deng Yong as Director and Authorize Board to Fix His Remuneration	For	For	Management
9h	Elect Yang Jingpu as Director and Authorize Board to Fix His Remuneration	For	For	Management
9i	Elect Lo Wah Wai as Director and Authorize Board to Fix His Remuneration	For	For	Management
9j	Elect Ren Xiaochang as Director and Authorize Board to Fix His Remuneration	For	For	Management
9k	Elect Jin Jingyu as Director and Authorize Board to Fix His Remuneration	For	Against	Management
9l	Elect Yang Zhimin as Director and Authorize Board to Fix His Remuneration	For	For	Management
10a	Elect Yang Mingquan as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
10b	Elect Wang Pengcheng as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
10c	Elect Liu Xing as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
10d	Elect Du Chengrong as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
11	Approve Remuneration Standards for the Third Session of the Board and the Supervisory Committee	For	For	Management
12a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12b	Authorize Board to Deal with Matters in Relation to the General Issuance Mandate	For	Against	Management

 CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
6	Receive Information on Related Party Transactions	None	None	Management
7	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
8	Accept Financial Statements	For	Did Not Vote	Management
9	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Ratify Director Appointments	For	Did Not Vote	Management
12	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Amend Company Articles	For	Did Not Vote	Management
15	Receive Information on Corporate Governance Compliance Report	None	None	Management

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16 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose For Did Not Vote Management

CIPLA MEDPRO SOUTH AFRICA LTD

Ticker: CMP Security ID: S1701N109

Meeting Date: AUG 02, 2012 Meeting Type: Annual

Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Chris Aucamp as Director	For	For	Management
2.2	Re-elect Johan du Preez as Director	For	For	Management
2.3	Re-elect Sandile Zungu as Director	For	Against	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash up to a Maximum of 2.5 Percent of Issued Share Capital	For	For	Management
5	Reappoint Mazars as Auditors of the Company and Conrad Burger as the Designated Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7.1	Re-elect Mpho Mosweu as Chairman of the Audit and Risk Committee	For	For	Management
7.2	Re-elect Johan du Preez as Member of the Audit and Risk Committee	For	For	Management
7.3	Elect Nthabiseng Mokone as Member of the Audit and Risk Committee	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration of Non-Executive Directors	For	For	Management
10	Adopt New Memorandum of Incorporation	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

CIPLA MEDPRO SOUTH AFRICA LTD

Ticker: CMP Security ID: S1701N109

Meeting Date: MAY 15, 2013 Meeting Type: Special

Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All of the Cipla Medpro Shares by Cipla India	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolution	For	For	Management

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CIPLA MEDPRO SOUTH AFRICA LTD

Ticker: CMP Security ID: S1701N109
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Elect Mark Daly as Director	For	For	Management
3.1	Re-elect Sibusiso Luthuli as Director	For	For	Management
3.2	Re-elect Bongani Caga as Director	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash up to a Maximum of 2.5 Percent of Issued Share Capital	For	For	Management
6.1	Re-elect Mpho Mosweu as Chairman of the Audit and Risk Committee	For	For	Management
6.2	Elect Sandile Zungu as Member of the Audit and Risk Committee	For	For	Management
6.3	Re-elect Nthabiseng Mokone as Member of the Audit and Risk Committee	For	For	Management
7	Appoint KPMG Inc as Auditors of the Company and Imraan Jeewa as the Designated Audit Partner	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Approve Remuneration Policy	For	Against	Management
10	Authorise Any One Director of the Company or the Company Secretary to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Remuneration of Non-Executive Directors with Effect from 1 July 2013	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
13	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	For	For	Management
2.1	Re-elect Nigel Matthews as Director	For	For	Management
2.2	Re-elect Ndumi Medupe as Director	For	For	Management
2.3	Re-elect Bulelani Ngcuka as Director	For	For	Management
3	Reappoint KPMG Inc as Auditors of the	For	For	Management

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	Company with J Wessels as the Designated Partner and Authorise Their Remuneration			
4.1	Re-elect Stuart Morris as Chairman of the Group Audit Committee	For	For	Management
4.2	Re-elect Frank Kilbourn as Member of the Group Audit Committee	For	For	Management
4.3	Re-elect Nigel Matthews as Member of the Group Audit Committee	For	For	Management
4.4	Re-elect Ndumi Medupe as Member of the Group Audit Committee	For	For	Management
5	Elect Ndumi Medupe (Chairperson), Clifford Ross and Andrew Widegger as Members of the Social and Ethics Committee	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8.1	Approve Remuneration of Chairman	For	For	Management
8.2	Approve Remuneration of Lead Independent Director	For	For	Management
8.3	Approve Remuneration for Services as Director	For	For	Management
8.4	Approve Remuneration of Chairman of Audit Committee	For	For	Management
8.5	Approve Remuneration of Other Audit Committee Members	For	For	Management
8.6	Approve Remuneration of Chairman of Remuneration Committee	For	For	Management
8.7	Approve Remuneration of Other Remuneration Committee Members	For	For	Management
8.8	Approve Remuneration of Chairman of Risk Committee	For	For	Management
8.9	Approve Remuneration of Other Risk Committee Members	For	For	Management
8.10	Approve Remuneration of Chairman of Social and Ethics Committee	For	For	Management
8.11	Approve Remuneration of Ad Hoc/Temporary Committee	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Entities	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Adopt New Memorandum of Incorporation	For	Against	Management

 CJ CGV CO.

Ticker: 079160 Security ID: Y16604103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 350 per Share	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

CJ CORP.

Ticker: 001040 Security ID: Y1848L118
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Common Share and 700 per Preferred Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Elect Kim Seong-Ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Spin-Off Agreement	For	For	Management

CJ O SHOPPING CO LTD

Ticker: 035760 Security ID: Y16608104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CLEANAWAY COMPANY LTD

Ticker: 8422 Security ID: Y16688106
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder

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5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Independent Director Yang Wenzai with Shareholder No. 246	For	For	Management
5.6	Elect Independent Director Chen Dadai with Shareholder No. 244	For	For	Management
5.7	Elect Independent Director Wu Jianxun with Shareholder No. 5746	For	For	Management
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
5.10	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

CLEVO COMPANY

Ticker: 2362 Security ID: Y1661L104
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ng Chin Heng as Director	For	For	Management
4	Elect Ng Chin Shin as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Loh Thian Sang @ Lo Thian Siang to Continue Office as Independent Non-Executive Director	For	For	Management
9	Amend Articles of Association	For	For	Management

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COMPANIA MINERA AUTLAN SAB DE CV

Ticker: AUTLANB Security ID: P0598H111
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2012; Accept Reports of CEO, Board and Adherence to Fiscal Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2	Present Report of Corporate Practices and Audit Committees	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect or Ratify Directors and Alternates, Board Secretary and Deputy Board Secretary, Members of Executive, Corporate Practices and Audit Committees; Approve their Remuneration	For	Against	Management
5	Set Maximum Nominal Amount for Share Repurchase	For	For	Management
6	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	For	Management
7	Approve Withdrawal/Granting of Powers	For	Against	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

COMPARTAMOS SAB DE CV

Ticker: COMPARC Security ID: P30941101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Report on Share Repurchase Policies	For	For	Management
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	Management
5	Present Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	For	For	Management
6	Elect Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	For	Against	Management
7	Elect Chairman, Secretary and Deputy Secretary of Board	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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CONSORCIO ARA SAB DE CV

Ticker: ARA Security ID: P3084R106
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Present Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Elect or Ratify Directors, Secretary and Deputy Secretary; Approve Their Discharge and Remuneration	For	Against	Management
5	Elect or Ratify Chairman of Audit Committee	For	Against	Management
6	Elect or Ratify Chairman of Corporate Practices Committee	For	Against	Management
7	Set Maximum Nominal Amount of Share Repurchase Reserve and Accept Report on Board Policies and Decision on Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For	Management
2a	Re-elect John McKenzie as Director	For	For	Management
2b	Re-elect Anton Pillay as Director	For	For	Management
2c	Elect John Snalam as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with MR Isaacs as the Designated Audit Partner	For	For	Management
5a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For	Management
5b	Re-elect Shams Pather as Member of the Audit and Risk Committee	For	For	Management
5c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For	Management
1	Approve Issuance of Shares to Invula Trust	For	For	Management
2	Authorise Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Approve Remuneration of Non-Executive	For	For	Management

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Directors in Respect of the Financial
Year Ending 30 September 2013

4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
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CRESUD S.A.C.I.F. Y A.

Ticker: CRES Security ID: 226406106
Meeting Date: OCT 31, 2012 Meeting Type: Annual/Special
Record Date: OCT 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Ratify Standard Accounting Adjustment	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Internal Statutory Auditors Committee	For	Did Not Vote	Management
6	Approve Allocation of Income of ARS 78.26 Million for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
7	Approve Remuneration of Directors for Fiscal Year Ended June 30, 2012 in the Amount of ARS 5.23 Million	For	Did Not Vote	Management
8	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
9	Fix Number of and Elect Directors and Alternates	For	Did Not Vote	Management
10	Elect Principal and Alternate Members of the Internal Statutory Auditors Committee	For	Did Not Vote	Management
11	Approve Auditors for Next Fiscal Year and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
12	Authorize Global Program for Issuance of Non-Convertible Debt Securities Up to a Maximum of \$ 300 Million or Equivalent in Other Currencies	For	Did Not Vote	Management
13	Approve Amendments to the Shared Services Agreement Report	For	Did Not Vote	Management
14	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	For	Did Not Vote	Management
15	Amend Article 17 of Bylaws	For	Did Not Vote	Management
16	Amend Article 19 of Bylaws	For	Did Not Vote	Management
17	Approve Amendments to the Report on Employee Incentive Plan as Approved by General Meetings in 2009, 2010 and 2011	For	Did Not Vote	Management
18	Approve Company's Spin-Off- Merger Agreement With Subsidiary Inversiones Ganaderas SA (IGSA)	For	Did Not Vote	Management

CSBC CORP., TAIWAN

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Ticker: 2208 Security ID: Y1R21K102
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve to Repeal Management Guidelines for Lending Funds to Other Parties and Endorsement and Guarantees and Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Management Guidelines Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Director No.9	None	Against	Shareholder
6.10	Elect Director No.10	None	Against	Shareholder
6.11	Elect Director No.11	None	Against	Shareholder
6.12	Elect Director No.12	None	Against	Shareholder
6.13	Elect Gu Jiaheng, with ID A102*****, as Independent Director	For	For	Management
6.14	Elect Wang Jianan, with ID Q120*****, as Independent Director	For	For	Management
6.15	Elect Luo Zongmin, with ID P102*****, as Independent Director	For	For	Management

 CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1822T103
 Meeting Date: NOV 12, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Debt Financing Instruments Denominated in RMB	For	For	Management
2a	Amend Articles Re: Profit Distribution	For	For	Management
2b	Amend Articles Re: Expansion of Management	For	For	Management
2c	Amend Articles Re: Corporate Governance	For	For	Management
2d	Amend Articles Re: Internal Approval Procedures on Material Operation and Investment Matters	For	For	Management
3	Approve Shareholders' Return Plan for the Next Three Years	For	For	Management
4	Amend Rules of Procedure for General Meetings	For	Against	Management

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5	Amend Rules of Procedure for the Board	For	For	Management
6	Amend Management Rules on External Guarantees	For	For	Management
7	Approve Further Utilization of an Aggregate of No More Than RMB 3.658 Billion Out of the Proceeds	For	For	Management
8	Elect Director	For	For	Management

CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1822T103
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Work Report of the Board of Directors	For	For	Management
2	Approve 2012 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2012 Final Accounts of the Company	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2013	For	Against	Management
6	Approve Resolution in Relation to the Matters Regarding the A Share Connected Transactions for 2013	For	For	Management
7	Approve Resolution in Relation to the Remuneration and Welfare of Directors and Supervisors	For	For	Management
8	Reappoint Auditors and Approve the Bases for Determination of their Remuneration	For	For	Management
9	Approve Issuance of Debt Financing Instruments	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures	For	For	Management

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6	for Lending Funds to Other Parties Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
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CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Capital Reserves	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

CYBERTAN TECHNOLOGY INC.

Ticker: 3062 Security ID: Y1702V103
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES S.A

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management

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CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES S.A

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

DAEDUCK ELECTRONICS CO.

Ticker: 008060 Security ID: Y1858V105
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director	For	For	Management
3	Reappoint Two Internal Auditors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

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DAEDUCK GDS CO. LTD.

Ticker: 004130 Security ID: Y18591100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Common Share and KRW 305 per Preferred Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Reappoint Two Internal Auditors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

DAEWOONG PHARMACEUTICAL CO.

Ticker: 069620 Security ID: Y1915W104
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 800 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share, KRW 550 per Preferred Share 1 and KRW 500 per Preferred Share 2	For	For	Management
2.1	Reelect Two Inside Directors	For	For	Management
2.2	Elect Five Outside Directors	For	For	Management
3	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
4	Reelect Inside Director, Kim Kyung-Sik, as Member of Audit Committee	For	Against	Management

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5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: Y1R69D101
 Meeting Date: JAN 25, 2013 Meeting Type: Special
 Record Date: DEC 24, 2012

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

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: Y1R69D101
 Meeting Date: JAN 25, 2013 Meeting Type: Special
 Record Date: DEC 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement and Related Transactions	For	For	Management
2	Approve Purchase of Goods and Services Agreement and Related Transactions	For	For	Management
3	Approve Terminal Facilities Design and Construction Services Agreement and Related Transactions	For	For	Management
4	Elect Su Chun Hua as Executive Director and Authorize Board to Fix Her Remuneration	For	Against	Management
5	Elect Sun Junyou as Supervisor	For	For	Management
6	Elect Zhang Guofeng as Supervisor	For	For	Management
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: Y1R69D101
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Reappoint Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
6	Approve Final Dividend	For	For	Management
7	Elect Yu Long as Director at an Annual Remuneration of RMB 200,000	For	For	Management
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Short-Term Commercial Paper	For	For	Management
3	Approve Issuance of Super Short-Term Commercial Paper	For	For	Management

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 20, 2012 Meeting Type: Special
 Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Provision of Guarantee to Pengshui Hydropower Development Co. Ltd	For	Against	Management
1b	Approve Provision of Guarantee to Xinyu Power Generation Co. Ltd	For	For	Management
2a	Elect Mi Dabin as Director	For	For	Management
2b	Approve Resignation of Su Tiegang as Director	For	For	Management
3	Approve Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	Against	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: SEP 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Provision of Guarantee to Liancheng Power Generation Company	For	Against	Management
1b	Approve Provision of Guarantee to	For	For	Management

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Dalian Wind Power Company

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of the Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	For	Management
2	Approve Provision of Guarantee for the Financing of Ningxia Datang International Power Qingtongxia Wind Power Ltd.	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: MAR 25, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Coal by Inner Mongolia Electric Power Fuel Company Ltd. to the Corporations Managed by the Company	For	For	Shareholder
2a	Approve Purchase of Coal From Beijing Datang Fuel Company by the Company and Certain of Its Subsidiaries	For	For	Shareholder
2b	Approve Sale of Coal by Hong Kong Company to Beijing Datang Fuel Company	For	For	Shareholder
2c	Approve Sale of Coal by Hong Kong Company to Certain Subsidiaries of the Company	For	For	Shareholder
3	Amend Articles of Association of the Company	For	For	Management
4	Approve Extension of Validity Period of Shareholders' Resolution Relating to the Public Issuance of Corporate Bonds	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory	For	For	Management

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	Committee			
3	Approve Proposal of Final Accounts for the Year 2012	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Reappoint RSM China Certified Public Accountants Co. Ltd. and RSM Nelson Wheeler Certified Public Accountants as Auditors	For	For	Management
6a	Approve Provision of Guarantee to Liancheng Power Generation Company	For	Against	Management
6b	Approve Provision of Guarantee to Xinyu Power Generation Company	For	For	Management
6c	Approve Provision of Guarantee to Mengye River Hydropower Development Company	For	For	Management
7	Approve Leasing Business Cooperation Agreement	For	For	Management
8a	Elect Chen Jinhang as Director	None	For	Shareholder
8b	Elect Hu Shengmu as Director	None	For	Shareholder
8c	Elect Cao Jingshan as Director	None	For	Shareholder
8d	Elect Fang Qinghai as Director	None	For	Shareholder
8e	Elect Zhou Gang as Director	None	For	Shareholder
8f	Elect Liu Haixia as Director	None	For	Shareholder
8g	Elect Guan Tiangang as Director	None	For	Shareholder
8h	Elect Cao Xin as Director	None	For	Shareholder
8i	Elect Cai Shuwen as Director	None	For	Shareholder
8j	Elect Li Gengsheng as Director	None	For	Shareholder
8k	Elect Dong Heyi as Director	None	For	Shareholder
8l	Elect Ye Yansheng as Director	None	For	Shareholder
8m	Elect Li Hengyuan as Director	None	For	Shareholder
8n	Elect Zhao Jie as Director	None	For	Shareholder
8o	Elect Jiang Guohua as Director	None	For	Shareholder
9a	Elect Zhang Xiaoxu as Supervisor	None	For	Shareholder
9b	Elect Zhou Xinnong as Supervisor	None	For	Shareholder
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DAUM COMMUNICATIONS CORPORATION

Ticker: 035720 Security ID: Y2020U108

Meeting Date: MAR 29, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,110 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Joon-Ho as Outside Director	For	For	Management
3.2	Elect David Hoffman as Outside Director	For	For	Management
4.1	Reelect Han Soo-Jung as Member of Audit Committee	For	For	Management
4.2	Elect Choi Joon-Ho as Member of Audit Committee	For	For	Management
4.3	Elect David Hoffman as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 2.40 Per Share	For	For	Management
5.1	Elect Chu, Chi-Yuan as Director	For	For	Management
5.2	Elect Niramol Tantipuntum as Director	For	For	Management
5.3	Elect Supapun Ruttanaporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	None	None	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder
5.6	Elect Independent Director Zhong Lianzai	For	For	Management
5.7	Elect Independent Director Zhuang Mingguo	For	For	Management
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
5.10	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

DGB FINANCIAL GROUP CO LTD

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Ticker: 139130 Security ID: Y2058E109
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	For	Management
4	Elect Three Outside Directors as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: NOV 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cytolab - Laboratorio de Anatomia Patologica, Citologia Diagnostica e Analises Clinicas Ltda	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cytolab - Laboratorio de Anatomia Patologica, Citologia Diagnostica e Analises Clinicas Ltda	For	For	Management

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

DIAGNOSTICOS DA AMERICA SA

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Ticker: DASA3 Security ID: P3589C109
 Meeting Date: APR 22, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Statutory Audit Committee	For	For	Management

DIALOG GROUP BHD.

Ticker: DIALOG Security ID: Y20641109
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.02 Per Share	For	For	Management
3	Elect Ngau Boon Keat as Director	For	For	Management
4	Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For	Management
5	Elect Oh Chong Peng as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS Security ID: M28191100
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Ratify Director Appointments	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Receive Information on Directorships of Board Members	None	None	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Approve Allocation of Income	For	Did Not Vote	Management
12	Amend Company Articles	For	Did Not Vote	Management
13	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
14	Receive Information on Remuneration Policy	None	None	Management
15	Receive Information on Related Party Transactions	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
18	Wishes	None	None	Management

DONGA PHARMACEUTICAL CO.

Ticker: 000640 Security ID: Y20949106
 Meeting Date: JAN 28, 2013 Meeting Type: Special
 Record Date: NOV 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2.1	Amend Articles of Incorporation - Company Name	For	For	Management
2.2	Amend Articles of Incorporation - Business Objectives	For	For	Management

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2.3	Amend Articles of Incorporation - Preemptive Rights	For	Against	Management
2.4	Amend Articles of Incorporation - Number of Directors and Internal Auditors	For	For	Management
3.1	Elect Lee Dong-Hoon as Inside Director	For	For	Management
3.2	Elect Kang Soo-Hyung as Inside Director	For	For	Management
3.3	Elect Chae Hong-Ki as Inside Director	For	For	Management
3.4	Elect Cho Bong-Soon as Outside Director	For	For	Management

DONGA PHARMACEUTICAL CO.

Ticker: 000640 Security ID: Y20949106
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Common Share, KRW 1,000 per Preferred Share Type 1, and KRW 2,000 per Preferred Share Type 2	For	For	Management
2.1	Amend Articles of Incorporation - Preemptive Rights	For	For	Management
2.2	Amend Articles of Incorporation - Disposal of Spun-off Subsidiary Shares	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

DONGKUK STEEL MILL CO. LTD.

Ticker: 001230 Security ID: Y20954106
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For	Management
2.1	Reelect Chang Se-Joo as Inside Director	For	For	Management
2.2	Elect Shin Jung-Hwan as Inside Director	For	Against	Management
2.3	Elect Kim Kye-Bok as Inside Director	For	Against	Management
2.4	Reelect Han Seung-Hee as Outside Director	For	For	Management
2.5	Reelect Yoon Yong-Seob as Outside Director	For	For	Management
2.6	Reelect Kim Dae-Hwi as Outside Director	For	For	Management
2.7	Reelect Lee Jae-Hong as Outside Director	For	For	Management
2.8	Elect Ohki Tetsuo as Outside Director	For	For	Management
3.1	Reelect Han Seung-Hee as Member of Audit Committee	For	For	Management
3.2	Reelect Yoon Yong-Seob as Member of Audit Committee	For	For	Management

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3.3	Reelect Kim Dae-Hwi as Member of Audit Committee	For	For	Management
3.4	Reelect Lee Jae-Hong as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DONGYANG MECHATRONICS CORP.

Ticker: 013570 Security ID: Y2099Z103
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For	Management
2	Reelect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Appoint No Seok-Gu as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DOOSAN CO.

Ticker: 000150 Security ID: Y2100N107
 Meeting Date: DEC 28, 2012 Meeting Type: Special
 Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Elect Kim Joon-Ki as Outside Director	For	For	Management
3	Elect Member of Audit Committee	For	For	Management

DOOSAN CO.

Ticker: 000150 Security ID: Y2100N107
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Common Share, KRW 3,050 per Preferred Share 1, KRW 3,000 per Preferred Share 2	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Park Yong-Man as Inside Director	For	For	Management
3.2	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Kim Chang-Hwan as Member of	For	For	Management

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	Audit Committee			
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

DRB-HICOM BHD. (FORMERLY DIVERSIFIED RESOURCES)

Ticker: DRBHC0M Security ID: Y21077113

Meeting Date: SEP 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.04 Per Share	For	For	Management
2	Elect Noorrizan binti Shafie as Director	For	For	Management
3	Elect Ooi Teik Huat as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd Ramli as Director	For	For	Management
5	Elect Ong Ie Cheong as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DRB-HICOM BHD. (FORMERLY DIVERSIFIED RESOURCES)

Ticker: DRBHC0M Security ID: Y21077113

Meeting Date: NOV 26, 2012 Meeting Type: Special

Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Business and Undertakings of Hicom Power Sdn. Bhd. to Sterling Asia Sdn. Bhd. for a Cash Consideration of MYR 575 Million	For	For	Management

DYNASTY CERAMIC PUBLIC CO LTD

Ticker: DCC Security ID: Y2185G142

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend Payment	For	For	Management
5.1	Elect Roongroj Saengsastra as Director	For	For	Management
5.2	Elect Surasak Kosiyajinda as Director	For	For	Management
5.3	Elect Cattleya Saengsastra as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
8	Other Business	For	Against	Management

E-LIFE MALL CORPORATION

Ticker: 6281 Security ID: Y6484N104
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Statutory Surplus Reserve	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect LIN,CHI-MING, with ID No. V100607295, as Director	None	Against	Shareholder
5.2	Elect LIN,CHUNG-HO, with ID No. P101670723, as Director	None	Against	Shareholder
5.3	Elect LU,KUO-TSAI, with ID No. R103246110, as Director	None	Against	Shareholder
5.4	Elect LIN,CHI-CHEN, with ID No. V100607302, as Director	None	Against	Shareholder
5.5	Elect HUNG,GHING-FONG, with ID No. V100607026, as Director	None	Against	Shareholder
5.6	Elect LIN,JUI-CHANG, with ID No. L121516905, as Director	None	Against	Shareholder
5.7	Elect LIN,CHENG-FENG, a Representative of CHENG FONG INVESTMENT CO.,LTD with Shareholder/ID No. 84448145/A126216590, as Director	None	Against	Shareholder
5.8	Elect LIN,CHENG-KANG, a Representative of CHENG FONG INVESTMENT CO.,LTD with Shareholder/ID No. 84448145/A126278910, as Director	None	Against	Shareholder
5.9	Elect CHEN CHANG, with ID N102988045, as Independent Director	For	For	Management
5.10	Elect WANG,YAU-DE, with ID C100690007, as Independent Director	For	For	Management
5.11	Elect HORNG,SHUN-CHING, with ID F122779528, as Independent Director	For	For	Management
5.12	Elect LIN,FU-TSAI, with ID No. N102903711, as Supervisor	None	Against	Shareholder
5.13	Elect LIU,HSIN-CHAO, with ID No. R100500895, as Supervisor	None	Against	Shareholder

EASTERN & ORIENTAL BHD.

Ticker: E&O Security ID: Y22246105
 Meeting Date: SEP 27, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First and Final Dividend of MYR 0.0425 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Chan Kok Leong as Director	For	Against	Management
5	Elect Kamil Ahmad Merican as Director	For	For	Management
6	Elect Mohd Bakke bin Salleh as Director	For	For	Management
7	Elect Abd Wahab bin Maskan as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

EASTERN & ORIENTAL BHD.

Ticker: E&O Security ID: Y22246105
 Meeting Date: SEP 27, 2012 Meeting Type: Special
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management
2	Approve Share Repurchase Program	For	For	Management

EASTERN & ORIENTAL BHD.

Ticker: E&O Security ID: Y22246105
 Meeting Date: SEP 27, 2012 Meeting Type: Special
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	Against	Management
2	Approve Eastern & Oriental Bhd. Long-Term Stock Incentive Plan 2012 (Proposed LTIP)	For	Against	Management
3	Approve Grant of Stock Units to Chan Kok Leong, Deputy Managing Director, Under the Proposed LTIP	For	Against	Management
4	Approve Grant of Stock Units to Kok Meng Chow, Finance Director, Under the Proposed LTIP	For	Against	Management

ECLAT TEXTILE CO., LTD.

Ticker: 1476 Security ID: Y2237Y109
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Conslidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Undistributed Earnings	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

EIS ECZACIBASI ILAC, SINAI VE FINANSAL YATIRIMLAR SANAYI VE TICARET AS

Ticker: ECILC Security ID: M30078105

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
13	Receive Information on Charitable Donations and Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Receive Information on Remuneration Policy	None	None	Management
16	Receive Information on Profit Distribution Policy	None	None	Management
17	Receive Information on Related Party Transactions	None	None	Management
18	Receive Information on Company Disclosure Policy	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Receive Information on Sale of Shares of EBC Eczacibasi-Beiersdorf Cosmetics	None	None	Management

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21	Products to Beiersdorf AG Wishes	None	None	Management
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ELAN MICROELECTRONICS CORP.

Ticker: 2458 Security ID: Y2268H108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Result	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Final Dividend of THB 3.25 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Pansiri Prapawat as Director	For	For	Management
6.2	Elect Sahust Pratumkukul as Director	For	For	Management
6.3	Elect Surasak Supavitipatana as Director	For	For	Management
6.4	Elect Pithsanu Tongveerakul as Director	For	For	Management
6.5	Elect Hideo Kuramochi as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELITE MATERIALS COMPANY

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Ticker: 2383 Security ID: Y2290G102
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Cai Huiliang, Representative of Yuchang Investment Co., Ltd. with Shareholder No. 9864, as Director	None	Against	Shareholder
5.2	Elect Li Shujiu, Representative of Yuchang Investment Co., Ltd. with Shareholder No. 9864, as Director	None	Against	Shareholder
5.3	Elect Dong Dingyu, with Shareholder No. 96 as Director	None	Against	Shareholder
5.4	Elect Shen Yanshi as Director	None	Against	Shareholder
5.5	Elect Xie Mengzhang, with Shareholder No.18883 as Director	None	Against	Shareholder
5.6	Elect Shen Daozhen, with Shareholder No.12 as Supervisor	None	Against	Shareholder
5.7	Elect Dong Fengrong as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Distribute Cash through Capital Reserves	For	For	Management
7.1	Elect CHEN/HSING-HAI, with Shareholder No.75, as Director	None	Against	Shareholder
7.2	Elect CHANG/MING-CHIEN, with Shareholder No.27, as Director	None	Against	Shareholder
7.3	Elect HO/CHIH-HONG, Shareholder No. 12931, as Director	None	Against	Shareholder
7.4	Elect YAO/CHUNG-TING, with Shareholder No.12777, as Director	None	Against	Shareholder
7.5	Elect CHANG/KUAN-CHUN, with	None	Against	Shareholder

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	Shareholder No.29, as Director			
7.6	Elect CHOW, SHAN-JEN, with ID No. A10396**** as Independent Director	For	For	Management
7.7	Elect JIANG, TSIN-FU, with ID No. F10355**** as Independent Director	For	For	Management
7.8	Elect Supervisor TU, MAO-HSIUNG, with Shareholder No.53284, as Supervisor	None	Against	Shareholder
7.9	Elect SHENG, WEI-MIN with ID No. A12024**** as Supervisor	None	Against	Shareholder
7.10	Elect LAI, FU-MING, a Representative of ESMT Educational Foundation with Shareholder No.58828, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

EMPRESAS HITES SA

Ticker: HITES Security ID: P3765N101
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Dividends and Dividends Policy for Fiscal Year 2013	For	For	Management
3	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
4	Present Report on Board's Expenses	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
9	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
10	Other Business (Voting)	For	Against	Management

EMPRESAS IANSA SA

Ticker: IANSA Security ID: P5380Y107
Meeting Date: MAR 27, 2013 Meeting Type: Special
Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Share Price for Employee Stock Option Plan Approved at Dec. 18, 2009 EGM	For	Against	Management
2	Modify Bylaws to Reflect Agreed Resolutions	For	Against	Management

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 EMPRESAS IANSA SA

Ticker: IANSA Security ID: P5380Y107
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements Including External Auditors' and Internal Statutory Auditors' Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividend Distribution; Inform on Dividend Policy	For	For	Management
3	Approve Future Dividends Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect External Auditors for Fiscal Year 2013	For	For	Management
6	Elect Internal Statutory Auditors and their Respective Alternates; Fix their Remuneration	For	For	Management
7	Present Report Re: Designation of Two Risk Assessment Companies for Fiscal Year 2013	For	For	Management
8	Approve Remuneration of Directors and Inform Expenses Incurred During Fiscal Year 2012	For	For	Management
9	Approve Remuneration of Directors' Committee including Budget for Fiscal Year 2013; Inform Expenses Incurred during Fiscal Year 2012	For	For	Management
10	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business (Voting)	For	Against	Management

 ENEA S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: OCT 22, 2012 Meeting Type: Special
 Record Date: OCT 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Fix Number of Supervisory Board Members	For	For	Management
6.1	Elect Supervisory Board Member	For	For	Management
6.2	Recall Supervisory Board Member(s)	For	For	Management
7	Receive Information on Letter from Management Board to Ministry of State	None	None	Management

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	Treasury, Relating to Interpellations and Interventions by Jan Cedzynski			
8	Close Meeting	None	None	Management

ENE S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: DEC 19, 2012 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Sale of Shares of Elektrownie Wodne Sp. z o.o. as Contribution In-kind to ENEA Wytwarzanie S.A.	For	For	Management
6.1	Shareholder Proposal: Amend Statute Re: Supervisory Board	None	Against	Shareholder
6.2	Shareholder Proposal: Amend Statute Re: Supervisory Board	None	Against	Shareholder
7	Close Meeting	None	None	Management

ENE S.A.

Ticker: ENA Security ID: X2232G104
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Supervisory Board Report on Its Activities	None	None	Management
6	Receive Auditor's Reports on Annual and Consolidated Financial Statements; Receive Management Board Reports on Company's an Group's Operations	None	None	Management
7	Approve Management Board Report on Company's Operations	For	For	Management
8	Approve Financial Statements	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations	For	For	Management
11	Approve Allocation of Income	For	For	Management
12	Approve Discharge of Maciej Owczarek (CEO)	For	For	Management
13	Approve Discharge of Krzysztof Zborowski (Management Board Member)	For	For	Management
14	Approve Discharge of Hubert Rozpedek (Management Board Member)	For	For	Management
15	Approve Discharge of Janusz Bil	For	For	Management

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	(Management Board Member)			
16	Approve Discharge of Tadeusz Dachowski (Supervisory Board Member)	For	For	Management
17	Approve Discharge of Pawel Lisiewicz (Supervisory Board Member)	For	For	Management
18	Approve Discharge of Agnieszka Mankowska (Supervisory Board Member)	For	For	Management
19	Approve Discharge of Mieczyslaw Plucinski (Supervisory Board Member)	For	For	Management
20	Approve Discharge of Malgorzata Aniolek (Supervisory Board Member)	For	For	Management
21	Approve Discharge of Wojciech Chmielewski (Chairman of Supervisory Board)	For	For	Management
22	Approve Discharge of Michal Kowalewski (Secretary of Supervisory Board)	For	For	Management
23	Approve Discharge of Jeremi Mordasewicz (Deputy Chairman of Supervisory Board)	For	For	Management
24	Approve Discharge of Graham Wood (Supervisory Board Member)	For	For	Management
25	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	For	For	Management
26	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	For	For	Management
27	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	For	For	Management
28	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	For	For	Management
29	Approve Discharge of Michal Jarczyński (Supervisory Board Member)	For	For	Management
30.1	Recall Graham Wood from Supervisory Board	For	For	Management
30.2	Elect Supervisory Board Member	For	For	Management
31	Receive Report on Elections of Company's CEO	None	None	Management
32	Receive Report on Elections to Management Board	None	None	Management
33	Close Meeting	None	None	Management

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date: AUG 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company to Acquire 100% Equity of Huga Optotech Inc. via Shares Swap by New Share Issuance	For	For	Management

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Issuance of Shares via a Private Placement	For	Against	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of the Directors for the 7th Term	For	For	Management
10.1	Elect Biing-Jye Lee with Shareholder No.10 as Director	None	Against	Shareholder
10.2	Elect Yin-Fu Yeh, a Representative of Everlight Electronics Co., Ltd. with Shareholder No.7, as Director	None	Against	Shareholder
10.3	Elect Huei-Chen Fu, a Representative of Everlight Electronics Co., Ltd. with Shareholder No.7, as Director	None	Against	Shareholder
10.4	Elect a Representative of Yi Te Optoelectronics Co., Ltd with Shareholder No.48160 as Director	None	Against	Shareholder
10.5	Elect a Representative of Fon Tain Belon Co., Ltd with Shareholder No. 48189 as Director	None	Against	Shareholder
10.6	Elect Stan Hung, a Representative of United Microelectronics Corp. with Shareholder No.35031, as Director	None	Against	Shareholder
10.7	Elect Kuang Chung Chen, a Representative of Lite-On Technology Corp. with Shareholder No.5974 as Director	None	Against	Shareholder
10.8	Elect Ming-Jiunn Jou with Shareholder No.15 as Director	None	Against	Shareholder
10.9	Elect Feng Shang Wu with ID No. P12175xxxx as Independent Director	For	For	Management
10.10	Elect Wei-Min Sheng with ID No. A12024xxxx as Independent Director	For	For	Management
10.11	Elect Kuochun Chang with ID No. A11080xxxx as Independent Director	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors for the 8th Term	For	Against	Management

EQSTRA HOLDINGS LTD

Ticker: EQS Security ID: S2593L102
 Meeting Date: NOV 13, 2012 Meeting Type: Annual

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Record Date: NOV 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	For	For	Management
2.1	Re-elect Marthinus Croucamp as Director	For	For	Management
2.2	Re-elect Veli Mokoena as Director	For	For	Management
2.3	Re-elect Salukazi Dakile-Hlongwane as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and JM Bierman as the Individual Registered Auditor	For	For	Management
4.1	Re-elect Timothy Ross as Member of the Audit Committee	For	For	Management
4.2	Re-elect Anthony Phillips as Member of the Audit Committee	For	For	Management
4.3	Re-elect Marthinus Croucamp as Member of the Audit Committee	For	For	Management
4.4	Re-elect Sankie Mthembi-Mahanyele as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
1	Approve Increase in the Remuneration of Non-executive Directors	For	For	Management
2	Approve Increase in the Remuneration of Non-executive Directors' Committee Fees	For	For	Management
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Companies and Corporations in Terms of Sections 44 and 45	For	For	Management
5	Approve Cancellation of the Entire Authorised but Unissued 'B' Deferred Ordinary Shares in the Share Capital of the Company	For	For	Management
6	Approve Conversion of Ordinary Shares Having a Par Value of 0.1 Cent Each Into No Par Value Shares	For	For	Management
7	Approve Reclassification of Shares Into Ordinary Shares of the Same Class with No Par Value	For	For	Management
8	Adopt New Memorandum of Incorporation	For	Against	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends	For	For	Management
4	Elect Directors	For	Against	Management

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5	Approve Remuneration of Company's Management	For	For	Management
6	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles 7 and 17 Re: Issuance of Convertible Bonds	For	For	Management
3	Amend Article 18	For	For	Management
4	Consolidate Bylaws	For	For	Management

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4.1	Elect Sompop Amatayakul as Director	For	For	Management
4.2	Elect Smit Tiemprasert as Director	For	For	Management
4.3	Elect Wattanee Phanachet as Director	For	For	Management
4.4	Elect Wattana Chantarasorn as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: JUL 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and UB Unisaoluis Educacional SA (Unisaoluis)	For	Did Not Vote	Management
2	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management

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 ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: NOV 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and IDEZ Empreendimentos Educacionais Ltda.	For	For	Management
2	Approve Acquisition Agreement between the Company and UNIUOL Gestao de Empreendimentos Educacionais e Participacoes Ltda.	For	For	Management
3	Approve Acquisition Agreement between the Company and Sociedade Educacional do Rio Grande do Sul Ltda.	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management

 ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

 ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Approve 3:1 Stock Split	For	For	Management
3	Consolidate Bylaws	For	For	Management

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ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: MAY 21, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Supervisor No.1	None	Against	Shareholder
7.9	Elect Supervisor No.2	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Advisory Board Members	For	For	Management

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4	Approve Remuneration of Company's Management	For	For	Management
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ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Amend Article 16	For	For	Management
3	Amend Article 16, Paragraph 5	For	For	Management
4	Amend Article 18, Paragraph 1	For	For	Management

EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: NOV 26, 2012 Meeting Type: Special
 Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Discussion on Elimination of Preemptive Rights to Convertible Bonds and Shares to Be Issued under Item 7	None	None	Management
7	Approve Eighth, Ninth, and Tenth Stock Option Plans	For	For	Management
8	Amend Statute Re: Conditional Capital	For	For	Management
9	Close Meeting	None	None	Management

EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management

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8	Receive Supervisory Board Report on Its Activities	None	None	Management
9	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
11	Approve Allocation of Income	For	For	Management
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	Management
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	Management
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	Management
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	Management
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	Management
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	Management
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	Management
13.1	Approve Discharge of Joao Borges de Assuncao (Chairman of Supervisory Board)	For	For	Management
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	Management
13.3	Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Ryszard Wojnowski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Janusz Lisowski (Supervisory Board Member)	For	For	Management
14.1	Elect Supervisory Board Member	For	For	Management
14.2	Elect Supervisory Board Member	For	For	Management
15	Approve List of Participants in Company's Eighth Incentive Plan	For	For	Management
16	Approve List of Participants in Company's Ninth Incentive Plan	For	For	Management
17	Approve Remuneration of Supervisory Board Members	None	Against	Shareholder
18	Close Meeting	None	None	Management

EVA AIRWAYS CORP.

Ticker: 2618 Security ID: Y2361Y107
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal	For	For	Management

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of Assets
 5 Approve Amendments to the Procedures For For Management
 for Lending Funds to Other Parties and
 Amendments to the Procedures for
 Endorsement and Guarantees

EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Company's Management	For	Against	Management

EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: MAY 09, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 30	For	For	Management

EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP.

Ticker: 2607 Security ID: Y2376C108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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 EVERLIGHT CHEMICAL INDUSTRIAL CORP.

Ticker: 1711 Security ID: Y2367J104
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management

 EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management
6	Approve Issuance of Employee Warrants with Price Less Than the Market	For	Against	Management

 EXCELSIOR MEDICAL CO., LTD.

Ticker: 4104 Security ID: Y2294A101
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management

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3	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Director Fu Hui Tung, with Shareholder No.4	For	For	Management
7.2	Elect Director Chen Chi Hsiu, a Representative of Excelsior Group Holdings Co., Ltd. with Shareholder No. 146	For	For	Management
7.3	Elect Director Chen Tun Ling, a Representative of Excelsior Group Holdings Co., Ltd. with Shareholder No. 146	For	For	Management
7.4	Elect Director Chang Chung Hsun, a Representative of Excelsior Group Holdings Co., Ltd. with Shareholder No. 146	For	For	Management
7.5	Elect Director Chang Chun Jen, a Representative of Arich Investment Co., Ltd. with Shareholder No.41395	For	For	Management
7.6	Elect Director Wang Ming Ting, with Shareholder No.156	For	For	Management
7.7	Elect Director Huang Chi Hui, with ID A1007XXXXX	For	For	Management
7.8	Elect Independent Director Jan Tzu Seng, with Shareholder No. 5481	For	For	Management
7.9	Elect Independent Director Chang Wu I, with ID A1036XXXXX	For	For	Management
7.10	Elect Supervisor Hwang Jieh Ching, with ID G1205XXXXX	For	For	Management
7.11	Elect Supervisor Hsueh Fu Chuan, with Shareholder No.18	For	For	Management
7.12	Elect Supervisor Hsieh Yen Shen, with Shareholder No.20	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Issuance of New Shares by	For	For	Management

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	Capitalization of Profit			
5	Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

FAR EASTERN INTERNATIONAL BANK

Ticker: 2845 Security ID: Y7540U108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Dividends from Employees and Shareholders	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Issuance of Common shares, Preferred Shares or Convertible Financial Bonds via a Private Placement	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	Against	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve the Change of Usage Plan of Funds Raised from Global Depository Receipt	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
7.1	Elect Teng-Hsiung Chao, a Representative of Shin Yu Investment Ltd. with Shareholder No. 1, as Director	None	Against	Shareholder
7.2	Elect Chih-Hung Huang with Shareholder No. 12, as Director	None	Against	Shareholder
7.3	Elect Chih-Chiang Hsu, a Representative of Shin Yu Investment Ltd. with Shareholder No. 1, as Director	None	Against	Shareholder
7.4	Elect Cheng-Shang Chang with ID No. P100022009 as Independent Director	For	For	Management
7.5	Elect Meng-han Chuang with ID No. G100641240 as Independent Director	For	For	Management
7.6	Elect Wen-Chia Chao with Shareholder No.1084 as Supervisor	None	Against	Shareholder
7.7	Elect Tyau-Chang Tsai with Shareholder No.764 as Supervisor	None	Against	Shareholder
7.8	Elect Chang -Chun Lin with ID No. A103750866 as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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FIRST PHILIPPINE HOLDINGS CORPORATION

Ticker: FPH Security ID: Y2558N120
 Meeting Date: MAY 27, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholders Meeting	For	For	Management
2	Present and Approve 2011 Reports and Audited Financial Statements for the Year Ended Dec. 31, 2012	For	For	Management
3	Ratify Acts of the Board of Directors and Management	For	For	Management
4.1	Elect Oscar M. Lopez as a Director	For	For	Management
4.2	Elect Augusto Almeda-Lopez as a Director	For	For	Management
4.3	Elect Cesar B. Bautista as a Director	For	For	Management
4.4	Elect Arthur A. De Guia as a Director	For	For	Management
4.5	Elect Peter D. Garrucho, Jr. as a Director	For	For	Management
4.6	Elect Oscar J. Hilado as a Director	For	For	Management
4.7	Elect Elpidio L. Ibanez as a Director	For	For	Management
4.8	Elect Eugenio L. Lopez III as a Director	For	For	Management
4.9	Elect Federico R. Lopez as a Director	For	For	Management
4.10	Elect Manuel M. Lopez as a Director	For	For	Management
4.11	Elect Artemio V. Panganiban as a Director	For	For	Management
4.12	Elect Francis Giles B. Puno as a Director	For	For	Management
4.13	Elect Ernesto B. Rufino, Jr. as a Director	For	For	Management
4.14	Elect Juan B. Santos as a Director	For	For	Management
4.15	Elect Washington Z. Sycip as a Director	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. External Auditors	For	For	Management
6	Other Matters	For	Against	Management

FIRST STEAMSHIP CO., LTD.

Ticker: 2601 Security ID: Y25709109
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
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FLEXIUM INTERCONNECT INC

Ticker: 6269 Security ID: Y2573J104
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve to Change First Issuance Plan of Overseas Unsecured Convertible Bonds	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Issuance of New Shares through Capitalization of Capital Reserves	For	For	Management
9	Approve Long-term Fund Raising	For	For	Management
10.1	Elect Director CHENG MING CHIH, a Representative of CL Capital Co., Ltd, with Shareholder NO. 25223	None	Against	Shareholder
10.2	Elect Director CHEN YUNG CHANG, a Representative of CL Capital Co., Ltd, with Shareholder NO. 25223	None	Against	Shareholder
10.3	Elect Director LIANG CHI YEN, a Representative of Top Development Co., Ltd, with Shareholder NO. 001	None	Against	Shareholder
10.4	Elect Director LEE CHEN FONG, a Representative of Top Development Co., Ltd, with Shareholder NO. 001	None	Against	Shareholder
10.5	Elect Director SHIH CHEN CZU, a Representative of Top Development Co., Ltd, with Shareholder NO.001	None	Against	Shareholder
10.6	Elect Chester Chang, with ID P12089****, as Independent Director	For	For	Management
10.7	Elect Kate Chien Hui, with ID D22048****, as Independent Director	For	For	Management
10.8	Elect Supervisor FU HSIN PIN, with Shareholder NO. 1107	None	Against	Shareholder
10.9	Elect Supervisor CHUANG HSUN PO, with Shareholder NO. 713	None	Against	Shareholder
10.10	Elect Supervisor LIN PEI JU, with Shareholder NO. 608	None	Against	Shareholder
11	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

FLYTECH TECHNOLOGY CO., LTD.

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Ticker: 6206 Security ID: Y2572Z109
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FORHOUSE CORPORATION

Ticker: 6120 Security ID: Y25909105
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3.1	Elect CHENG,WEI-SHUN with Shareholder No.82151 as Director	For	For	Management
3.2	Elect PAN,CHUNG-HUA with Shareholder No.1 as Director	For	For	Management
3.3	Elect HSIANG,FU-CHI, a Representative of BriView Corporation with Shareholder No.81377/ID No.H121687050, as Director	For	For	Management
3.4	Elect HSUN,SHOU-CHANG, a Representative of BriView Corporation with Shareholder No.81377/ID No. A120527316 as Director	For	For	Management
3.5	Elect CHENG,PING-CHIN, a Representative of BriView Corporation with Shareholder No.81377/ID No. F121690279 as Director	For	For	Management
3.6	Elect HU,HSIANG-NING, a Representative of HSIN FU KE INVESTMENT LIMITED with Shareholder No.139814/ID No.C120750095 as Director	For	For	Management
3.7	Elect CHIU,YING-HSIUNG with ID No. L100090942 as Independent Director	For	For	Management
3.8	Elect LIN,JUI-TING with ID No. B100223274 as Independent Director	For	For	Management
3.9	Elect CHUANG,MING-KUO with ID No. N100473890 as Independent Director	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of	For	Against	Management

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	Competitive Activities of Newly Appointed Directors			
6	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Capital Reserves	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect HSU, CHENG TSAI, with Shareholder No.4, as Director	None	Against	Shareholder
5.2	Elect HSU, CHENG CHI, with Shareholder No.6, as Director	None	Against	Shareholder
5.3	Elect LIN, KUN ZONG, a Representative of RAGIE INTERNATIONAL INC. with Shareholder No.74175, as Director	None	Against	Shareholder
5.4	Elect HSU, WEI JYH, a Representative of RAGIE INTERNATIONAL INC. with Shareholder No.74175, as Director	None	Against	Shareholder
5.5	Elect HSU, CHENG-HSIN, a Representative of EUROGEAR CORP. with Shareholder No.127328, as Director	None	Against	Shareholder
5.6	Elect CHENG, CHIA-CHUN, a Representative of EUROGEAR CORP. with	None	Against	Shareholder

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5.7	Shareholder No.127328, as Director Elect TANG, KUN CHEN, a Representative of PAC-NET DEVELOPMENT CO. LTD. with Shareholder No.135102, as Director	None	Against	Shareholder
5.8	Elect HSU, JENG GUAN, with Shareholder No.3, as Supervisor	None	Against	Shareholder
5.9	Elect HO, MIN CHUAN, with Shareholder No.21, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

FORMOSAN UNION CHEMICAL CORP

Ticker: 1709 Security ID: Y26065105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve to Re-formulate the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve to Re-formulate to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

FORUS SA

Ticker: FORUS Security ID: P4371J104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditor's Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

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 GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: DEC 06, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Zainul Ariff bin Haji Hussain as Director	For	For	Management
3	Elect Azmi bin Mat Nor as Director	For	For	Management
4	Elect Saw Wah Theng as Director	For	For	Management
5	Elect Afwida binti Tunku A.Malek as Director	For	For	Management
6	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
7	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
8	Elect Kamarul Zaman bin Mohd Ali as Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
12	Amend Articles of Association	For	For	Management

 GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management
6.1	Elect Director Howard Chen with Shareholder No.1	None	Against	Shareholder
6.2	Elect Director Jorson Tsai with Shareholder No.4	None	Against	Shareholder
6.3	Elect Director Kevin Yang with Shareholder No.2	None	Against	Shareholder
6.4	Elect Director Yueh Chi Chang with Shareholder No.24547	None	Against	Shareholder
6.5	Elect Director Randy Hsu with Shareholder No.9	None	Against	Shareholder
6.6	Elect Director, a Representative of	None	Against	Shareholder

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	BungMao Investment Co., Ltd. with Shareholder No.116964			
6.7	Elect Director, a Representative of LiHung Investment Co., Ltd. with Shareholder No.81982	None	Against	Shareholder
6.8	Elect Independent Director Hsiao Yu Tan with Shareholder No.11839	For	For	Management
6.9	Elect Independent Director Yao Gang Zhao with Shareholder No.11840	For	For	Management
6.10	Elect Supervisor Hsio Chen Zhen with Shareholder No.340	None	Against	Shareholder
6.11	Elect Supervisor Li Mei Huang with Shareholder No.159	None	Against	Shareholder
6.12	Elect Supervisor Zhang Tong Wu with Shareholder No.42778	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
Meeting Date: JUN 20, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Huang Minghan, with Shareholder No. 294, as Director	None	Against	Shareholder
5.2	Elect Miao Fengqiang, a Representative of MiTAC International Corp. with Shareholder No. 2, as Director	None	Against	Shareholder
5.3	Elect Cai Fengci, with Shareholder No. 9, as Director	None	Against	Shareholder
5.4	Elect Lin Quancheng, a Representative of MiTAC International Corp. with Shareholder No. 2, as Director	None	Against	Shareholder
5.5	Elect Qiu Luohuo as Director	None	Against	Shareholder
5.6	Elect a Representative of Lianhua Industrial Co., Ltd., with Shareholder No. 74183, as Supervisor	None	Against	Shareholder
5.7	Elect a Representative of Heli Investment Co., Ltd. , with Shareholder No. 74188, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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GFPT PUBLIC CO LTD

Ticker: GFPT Security ID: Y27087165
 Meeting Date: APR 05, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Omission of Dividend	For	For	Management
5.1	Elect Prasit Sirimongkolkasem as Director	For	For	Management
5.2	Elect Virach Sirimongkolkasem as Director	For	For	Management
5.3	Elect Sathit Karanes as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Sam Nak - Ngan A.M.C. Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association	For	For	Management
9	Approve Issuance of Debentures	For	For	Management

GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE S.A.

Ticker: GPW Security ID: X980AG100
 Meeting Date: JAN 17, 2013 Meeting Type: Special
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Recall Management Board Member	For	For	Management
6	Close Meeting	None	None	Management

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GIELDA PAPIEROW WARTOSCIOWYCH W WARSZAWIE S.A.

Ticker: GPW Security ID: X980AG100

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6	Receive Supervisory Board Report on Board's Review of Management Board Reports on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of 2012 Net Income	None	None	Management
7	Receive Supervisory Board Report on Board's Work and on Company Standing	None	None	Management
8	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
9	Approve Allocation of Income	For	For	Management
10	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
11.1	Approve Discharge of Pawel Graniewski (Supervisory Board Member)	For	For	Management
11.2	Approve Discharge of Jacek Jaszczolt (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Slawomir Krupa (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Jacek Lewandowski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Sebastian Skuza (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Marek Slomski (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	For	For	Management
12.1	Approve Discharge of Lidia Adamska (Management Board Member)	For	For	Management
12.2	Approve Discharge of Beata Jarosz (Management Board Member)	For	For	Management
12.3	Approve Discharge of Adam Maciejewski (Management Board Member)	For	For	Management
12.4	Approve Discharge of Ludwik Sobolewski (Management Board Member)	For	For	Management
13	Elect Independent Supervisory Board Member	For	For	Management
14	Amend Statute	For	For	Management
15	Elect Ten Members of WSE Court	For	For	Management
16	Elect Chairman and Deputy Chairman of WSE Court	For	For	Management
17.1	Recall Supervisory Board Member	None	Against	Shareholder
17.2	Elect Supervisory Board Member	None	Against	Shareholder
18	Close Meeting	None	None	Management

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GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management

GLOBAL UNICHIP CORP.

Ticker: 3443 Security ID: Y2724H106
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution	For	For	Management

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	from Capital Reserve			
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GOLDSUN DEVELOPMENT & CONSTRUCTION CO. LTD.

Ticker: 2504 Security ID: Y50552101
Meeting Date: JUN 11, 2013 Meeting Type: Annual
Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect Director LIN, SHIAW-SHINN with Shareholder No.15	For	For	Management
7.2	Elect Director LIN, MING-SHEN with Shareholder No.187501	For	For	Management
7.3	Elect Director CHANG, MING-JYI with Shareholder No.4049	For	For	Management
7.4	Elect Director WANG, CHUANG-YEN with Shareholder No.146441	For	For	Management
7.5	Elect Director LIAO, SHIU-CHONG with Shareholder No.35	For	For	Management
7.6	Elect Director LIN, JEN-WEN with Shareholder No.57	For	For	Management
7.7	Elect Director LIN, CHUN-MEI, a Representative of GOLDEN FLORA INVESTMENT CO.,LTD. with Shareholder No.145163/84	For	For	Management
7.8	Elect Director FRANK,LIN with Shareholder No.225337	For	For	Management
7.9	Elect Director LIN,SHING-CHIH, a Representative of LIN TENG CULTURAL AND EDUCATIONAL FOUNDATION with Shareholder No.48620/3729	For	For	Management
7.10	Elect Independent Director WU CHIEN CHIANG with ID Y100802504	For	For	Management
7.11	Elect Independent Director YUNG-SAN LEE with Shareholder No.167159	For	For	Management

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7.12	Elect Independent Director CHIU TE-CHEN with ID H120145759	For	For	Management
7.13	Elect Supervisor CHANG, SHIH-CHUNG with Shareholder No.4472	For	For	Management
7.14	Elect Supervisor LIN, TAI-HUNG with Shareholder No.164727	For	For	Management

GOLFZON CO LTD.

Ticker: 121440 Security ID: Y2822S103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Reelect Kim Won-Il as Inside Director	For	For	Management
3.2	Reelect Jang Sung-Won as Inside Director	For	For	Management
4	Reappoint Kang Chang-Sik as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

GRAND PACIFIC PETROCHEMICAL CORP.

Ticker: 1312 Security ID: Y2846G101
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

GRAPE KING INC.

Ticker: 1707 Security ID: Y2850Y105
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures	For	For	Management

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	for Endorsement and Guarantees			
5	Transact Other Business (Non-Voting)	None	None	Management

GREAT CHINA METAL INDUSTRY CO LTD

Ticker: 9905 Security ID: Y2852N107
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect HAN, CHIA-YAU, a Representative of FU JUE INVESTMENT CORPORATION with Shareholder No. 14320, as Director	None	Against	Shareholder
5.2	Elect HARN, JIA-CHEN, a Representative of FU JUE INVESTMENT CORPORATION with Shareholder No. 14320, as Director	None	Against	Shareholder
5.3	Elect HAN, CHIA-YIN, a Representative of FU JUE INVESTMENT CORPORATION with Shareholder No. 14320, as Director	None	Against	Shareholder
5.4	Elect a Representative of LIEN HWA INDUSTRIAL CORPORATION, with Shareholder No. 148, as Director	None	Against	Shareholder
5.5	Elect a Representative of C.T.S. INDUSTRIAL CO., LTD., with Shareholder No. 153668, as Director	None	Against	Shareholder
5.6	Elect WANG, IZU-LIN with Shareholder No. 4774 as Director	None	Against	Shareholder
5.7	Elect TSENG, PEN JUNG with Shareholder No. 104351 as Director	None	Against	Shareholder
5.8	Elect LEE, HUNG CHUN, a Representative	None	Against	Shareholder

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of DAR JIA INVESTMENT CORPORATION
with Shareholder No. 81779, as
Supervisor

5.9	Elect CHANG, TIEE SHEN, a Representative of DAR JIA INVESTMENT CORPORATION with Shareholder No. 81779, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: DEC 11, 2012 Meeting Type: Special
Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association of the Company	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: MAY 10, 2013 Meeting Type: Annual
Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements of the Company	For	For	Management
2	Approve Report of Directors	For	For	Management
3	Approve Profit Distribution Proposal for the Year 2012	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Report of Independent Directors	For	For	Management
6	Approve Report of Supervisory Committee	For	For	Management
7	Approve Strategies of the Company for the Year 2013	For	For	Management
8	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: JUN 26, 2013 Meeting Type: Special
Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorption and Merger of Baoding Xinchang Auto Parts Company	For	For	Management

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Ltd., Baoding Great Wall Botai
 Electrical Appliance Manufacturing Co.
 Ltd. and Baoding Xincheng Automotive
 Development Co. Ltd.

2	Approve Adjustment on the Use of Proceeds and Reallocation of Remaining Proceeds from Certain Projects to Other Projects of the Company	For	For	Management
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GREEN CROSS CORP.

Ticker: 006280 Security ID: Y7499Q108
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	For	For	Management
2	Elect Kim Young-Ho as Inside Director	For	For	Management
3	Appoint Han Ji-Hoon as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: SEP 25, 2012 Meeting Type: Special
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by MXN 25.92 Billion	For	For	Management
2	Approve Reduction in Fixed Capital by MXN 870 Million	For	For	Management
3	Amend Article 6 of Bylaws to Reflect	For	For	Management

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	Changes in Capital			
4	Approve Directors Liability	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Ticker: GAPB Security ID: P4959P100

Meeting Date: APR 16, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Present CEO's Report Re: Financial Statements for Fiscal Year 2012	For	For	Management
1b	Present Directors' Opinion on CEO's Report	For	For	Management
1c	Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	For	For	Management
1d	Present Report on Activities and other Operations Carried Out by Board for Fiscal Year 2012	For	For	Management
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committee	For	For	Management
1f	Present Report on Adherence to Fiscal Obligations	For	For	Management
1g	Ratify Board of Directors' Actions for Fiscal Year 2012	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
3	Approve Allocation of Income in the Amount of MXN 1.65 Billion for Fiscal Year 2012	For	For	Management
4a	Approve First Dividend of MXN 907.50 Million to be Distributed not later than May 31, 2013	For	For	Management
4b	Approve Second Dividend of MXN 302.50 Million to be Distributed not later than Nov. 30, 2013	For	For	Management
5	Cancel Pending Amount of MXN 280 Million of Share Repurchase Approved at AGM on April 16, 2012; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 640 Million	For	For	Management
6	Accept Report on Ratification of Four Members of Board and Their Respective Alternates by Series BB Shareholders	For	For	Management
7	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	For	For	Management
8	Elect or Ratify Directors of Series B Shareholders	For	For	Management
9	Elect or Ratify Board Chairman	For	For	Management
10	Approve Remuneration of Directors for Fiscal Year 2012 and 2013	For	For	Management
11	Elect or Ratify Director of Series B Shareholders and Member of Nomination	For	For	Management

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	and Remuneration Committee			
12	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For	Management
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	For	For	Management
14	Designate Shareholder Representatives in Necessary Legal Actions to Obtain the Release of Resources Retained by SD Indeval Institucion para el Deposito de Valores SA de CV Deriving from Capital Reduction Approved at EGM on Sep. 25, 2012	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV

Ticker: ASURB Security ID: P4950Y100

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1d	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1f	Accept Report on Adherence to Fiscal Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2a	Approve Increase in Legal Reserves	For	For	Management
2b	Approve Net Dividends in the Amount of MXN 4 per Share to Series B and BB Shareholders	For	For	Management
2c	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2013 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO for Fiscal Year 2012	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management

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3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For	Management
3c	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For	Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For	Management
4a	Authorize Claudio R. Gongora Morales, Rafael Robles Miaja and Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO HERDEZ SAB DE CV

Ticker: HERDEZ Security ID: P4951Q155
 Meeting Date: MAR 21, 2013 Meeting Type: Special
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and Grupo Nutrisa SAB	For	For	Management
2	Approve Line of Credit from Banco Inbursa	For	For	Management
3	Approve Acquisition of 67 percent of Grupo Nutrisa SAB	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

GRUPO HERDEZ SAB DE CV

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Ticker: HERDEZ Security ID: P4951Q155
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2012, Reports of Audit and Corporate Practices Committees, CEO'S Report, and Directors' Opinion on CEO's Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect or Ratify Directors and Secretary; Qualification of Directors' Independence	For	Against	Management
4	Approve Remuneration of Directors, Secretary, and Members of Audit and Corporate Practices Committees	For	For	Management
5	Set Maximum Nominal Amount of Share Repurchase Reserve	For	For	Management
6	Elect or Ratify Chairmen of Audit and Corporate Practices Committees	For	Against	Management
7	Present Report on Compliance with Fiscal Obligations in Accordance with Article 86 of Mexican Income Tax Law	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

GS RETAIL COMPANY LTD.

Ticker: 007070 Security ID: Y2915J101
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For	Management
2	Elect Park Sung-Deuk as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: SEP 27, 2012 Meeting Type: Special
 Record Date: AUG 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Profit Distribution	For	For	Management

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GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors	For	For	Management
2	Accept Work Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve Financial Budget Proposal of the Company for 2013	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Company Limited as PRC Auditor and Authorize Board and Audit Committee to Fix Their Remuneration	For	For	Management
7	Reappoint PricewaterhouseCoopers as the International Auditor and Authorize Board and Audit Committee to Fix Their Remuneration	For	For	Management

HALLA CLIMATE CONTROL CO.

Ticker: 018880 Security ID: Y29874107
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: OCT 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Non-Executive Non-Independent Directors (Bundled)	For	For	Management

HALLA CLIMATE CONTROL CO.

Ticker: 018880 Security ID: Y29874107
 Meeting Date: MAR 12, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 716 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect One Non-Independent Non-Executive Director and Two Outside Directors (Bundled)	For	For	Management
4	Reappoint Lee Hyun-Duk as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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HALLA ENGINEERING & CONSTRUCTION CO.

Ticker: 014790 Security ID: Y2987A103
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HANA MICROELECTRONICS PCL

Ticker: HANA Security ID: Y29974162
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of THB 1.50 Per Share	For	For	Management
5.1	Elect Winson Moong Chu Hui as Director	For	Against	Management
5.2	Elect Terrence Philip Weir as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

HANA TOUR SERVICE INC.

Ticker: 039130 Security ID: Y2997Y109
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Byun Jung-Woo as Outside Director	For	For	Management
3.2	Reelect Han Jang-Suk as Outside Director	For	For	Management
3.3	Reelect Kim Sang-Tae as Outside Director	For	For	Management
4.1	Reelect Byun Jung-Woo as Member of	For	For	Management

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	Audit Committee			
4.2	Reelect Han Jang-Suk as Member of Audit Committee	For	For	Management
4.3	Reelect Kim Sang-Tae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANDSOME CORP.

Ticker: 020000 Security ID: Y3004A118
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HANSOL PAPER CO LTD

Ticker: 004150 Security ID: Y3063K106
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For	Management
2	Elect Lee Sang-Hoon as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HANSSEM CO.

Ticker: 009240 Security ID: Y30642105
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
3	Reelect Two Inside Directors (Bundled)	For	For	Management
4	Reappoint Lee Young-Bong as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management

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Internal Auditors

HANWHA CORPORATION

Ticker: 000880 Security ID: Y3065M100
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 450 per Common Share and KRW 500 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Cho Sung-Wook as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HAP SENG CONSOLIDATED BHD.

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jorgen Bornhoft as Director	For	For	Management
2	Elect Simon Shim Kong Yip as Director	For	For	Management
3	Elect Tan Ghee Kiat as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HAP SENG CONSOLIDATED BHD.

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 29, 2013 Meeting Type: Special
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn. Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with	For	For	Management

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3	Malaysian Mosaics Bhd. Group Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Ltd. Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corp. Sdn. Bhd. Group	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lingui Developments Bhd. Group	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Glenealy Plantations (Malaya) Bhd. Group	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Disposal of 51 Percent Equity Interest in Hap Seng Star (Vietnam) Sdn. Bhd. to Prestige Sports Cars (HK) Ltd. and Put Option to Dispose up to 49 Percent Equity Interest in Hap Seng Star (Vietnam) to Prestige Sports Cars (HK)	For	For	Management

HAP SENG PLANTATIONS HOLDINGS BHD

Ticker: HSPLANT Security ID: Y30686102
Meeting Date: MAY 28, 2013 Meeting Type: Annual
Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Abdul Hamid Egoh as Director	For	For	Management
2	Elect Jorgen Bornhoft as Director	For	For	Management
3	Elect Ahmad Bin Mohd Don as Director	For	For	Management
4	Elect Simon Shim Kong Yip as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HAP SENG PLANTATIONS HOLDINGS BHD

Ticker: HSPLANT Security ID: Y30686102
Meeting Date: MAY 28, 2013 Meeting Type: Special
Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hap Seng Consolidated Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn. Bhd. Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
4	Approve Share Repurchase Program	For	For	Management

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date: NOV 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Corporate Bonds and No Corporate Bonds shall be Placed to the Shareholders of the Company	For	For	Management
2	Approve Aggregate Principal Amount of the Corporate Bonds shall not Exceed RMB 4 Billion	For	For	Management
3	Approve Maturity of the Corporate Bonds shall not be more than 5 Years	For	For	Management
4	Approve Use of Proceeds from the Issuance of the Corporate Bonds	For	For	Management
5	Approve Application For the Listing of the Corporate Bonds on the Shanghai Stock Exchange or such Other Exchange Permitted under Applicable Laws	For	For	Management
6	Approve Validity of the Resolutions until the Date Falling 24 Months after the CSRC Approval of the Issue of the Corporate Bonds	For	For	Management
7	Authorize Board to Take Certain Measures if it is Anticipated that the Principal and/or Interest of the Corporate Bonds Cannot be Duly Paid	For	For	Management
8	Authorize Board to Handle All Matters in Relation to the Issuance of the Corporate Bonds at Their Full Discretion	For	For	Management

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: JAN 05, 2013 Meeting Type: Special
 Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gong Jing-kun as Director and He	For	For	Management

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2	Will Not Receive Any Remuneration Elect Zou Lei as Director and He Will Not Receive Any Remuneration	For	For	Management
3	Elect Zhang Ying-jian as Director and He Will Not Receive Any Remuneration	For	For	Management
4	Elect Song Shi-qi as Director and He Will Not Receive Any Remuneration	For	For	Management
5	Elect Wu Wei-zhang as Director and He Will Not Receive Any Remuneration	For	For	Management
6	Elect Shang Zhong-fu as Director and He Will Not Receive Any Remuneration	For	Against	Management
7	Elect Sun Chang-ji as Director and Approve Director's Remuneration	For	For	Management
8	Elect Jia Cheng-bing as Director and Approve Director's Remuneration	For	For	Management
9	Elect Yu Bo as Director and Approve Director's Remuneration	For	For	Management
10	Elect Liu Deng-qing as Director and Approve Director's Remuneration	For	For	Management
11	Elect Bai Shao-tong as Supervisor Representing Shareholders and He Will Not Receive Any Remuneration	For	For	Management
12	Elect Chen Guang as Supervisor Representing Shareholders and He Will Not Receive Any Remuneration	For	For	Management
13	Elect Xu Er-ming as Independent Supervisor and Approve Director's Remuneration	For	For	Management

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Accounts and Auditor's Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101

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Meeting Date: AUG 14, 2012 Meeting Type: Annual

Record Date: AUG 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.035 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Kuan Mun Leong as Director	For	For	Management
4	Elect Liew Ben Poh as Director	For	For	Management
5	Elect Tan Guan Cheong as Director	For	For	Management
6	Approve Moore Stephens AC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Share Repurchase Program	For	For	Management

HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106

Meeting Date: JAN 11, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Av. Sao Joao 2 - Investimentos Imobiliarios Ltda.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Av. Sao Joao 2 - Investimentos Imobiliarios Ltda.	For	For	Management
5	Ratify Resolutions Taken by Management thus Far Regarding Absorption	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106

Meeting Date: APR 19, 2013 Meeting Type: Annual

Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management

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HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

HEMARAJ LAND & DEVELOPMENT PCL

Ticker: HEMRAJ Security ID: Y3119J210
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.11 Per Share	For	For	Management
5.1	Elect Sudhipan Jarumane as Director	For	For	Management
5.2	Elect Peter John Edmondson as Director	For	For	Management
5.3	Elect David Richard Nardone as Director	For	For	Management
6	Elect Sawasdi Horrungruang as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Issuance of Debentures	For	For	Management
10	Other Business	For	Against	Management

HEY-SONG CORP.

Ticker: 1234 Security ID: Y3182B102
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Proposal of Capital Reduction in Cash Return	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments Proposed by Shareholder No.345 to Articles of Association	For	For	Shareholder
6	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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7.1	Elect Bin Tang, Chang, with Shareholder No.108, as Director	For	Against	Shareholder
7.2	Elect Cheng Shin, Chang, with Shareholder No.56, as Director	For	Against	Shareholder
7.3	Elect Ko Chin, Chang, Representative of Sun-yong Investment Co., Ltd. with Shareholder No. 380, as Director	For	Against	Shareholder
7.4	Elect He Tzu Wu, Chang, Representative of Tao-he Investment Co., Ltd. with Shareholder No.461, as Director	For	Against	Shareholder
7.5	Elect Chen Chan, Chang, Representative of Shing-yuan Investment Co., Ltd. with Shareholder No.447, as Director	For	Against	Shareholder
7.6	Elect Cai Mingyou, a representative of Changqiao Investment Co., Ltd with Shareholder No.39262, as Director	None	Against	Shareholder
7.7	Elect Cui Meilan, a representative of Changqiao Investment Co., Ltd with Shareholder No.39262, as Director	None	Against	Shareholder
7.8	Elect Chen Shuling, a representative of Changqiao Investment Co., Ltd with Shareholder No.39262, as Director	None	Against	Shareholder
7.9	Elect Chen Lon, Chang, Representative of Shin-bang Investment Co.,Ltd. with Shareholder No.485, as Supervisor	For	Against	Shareholder
7.10	Elect Zhang Daorong, a Representative of Yousheng Investment Co., Ltd. with Shareholder No.374, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
9	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

HI MART CO. LTD.

Ticker: 071840 Security ID: Y3211V103
 Meeting Date: JUL 18, 2012 Meeting Type: Special
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Outside Directors (Bundled)	For	For	Management
2	Elect Two Members of Audit Committee	For	For	Management

HI-MART CO LTD.

Ticker: 071840 Security ID: Y3211V103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management

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3	Amend Articles of Incorporation	For	For	Management
4	Reelect Three Outside Directors (Bundled)	For	For	Management
5	Reelect Jung Byung-Choon as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HIMART CO. LTD.

Ticker: 071840 Security ID: Y3211V103
 Meeting Date: OCT 31, 2012 Meeting Type: Special
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Inside Directors and Two Outside Directors (Bundled)	For	For	Management
2	Elect Two Members of Audit Committee	For	Against	Management
3	Change Company Name	For	For	Management

HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HOLIDAY ENTERTAINMENT CO., LTD.

Ticker: 9943 Security ID: Y3265P101
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder

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5.6	Elect Supervisor No.1	None	Against	Shareholder
5.7	Elect Supervisor No.2	None	Against	Shareholder
5.8	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Statutory Surplus Reserve	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Director No.1	None	Against	Shareholder
8.2	Elect Director No.2	None	Against	Shareholder
8.3	Elect Director No.3	None	Against	Shareholder
8.4	Elect Director No.4	None	Against	Shareholder
8.5	Elect Director No.5	None	Against	Shareholder
8.6	Elect Independent Director HSING, CHIH-TIEN with ID A103647024	For	For	Management
8.7	Elect Independent Director LU, CHENG-YUEN with ID H101064720	For	For	Management
8.8	Elect Supervisor No.1	None	Against	Shareholder
8.9	Elect Supervisor No.2	None	Against	Shareholder
8.10	Elect Supervisor No.3	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	Against	Management

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution	For	For	Management

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	from Capital Reserve			
4	Approve Capital Reduction by Cash	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise the Company to Repurchase the HCI Shares from HCI Shareholders Who Elect to Participate in the Pro-rata Repurchase and Distribution	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: OCT 29, 2012 Meeting Type: Annual
 Record Date: OCT 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
2.1	Re-elect John Copelyn as Director	For	For	Management
2.2	Re-elect Kevin Govender as Director	For	For	Management
2.3	Re-elect Freddie Magugu as Director	For	For	Management
2.4	Elect Barbara Hogan as Director	For	For	Management
3	Reappoint PKF (Jhb) Inc as Auditors of the Company with Theunis Schoeman as the Individual Registered Auditor	For	For	Management
4.1	Elect Barbara Hogan as Member of the Audit Committee	For	For	Management
4.2	Re-elect Moretlo Molefi as Member of the Audit Committee	For	For	Management
4.3	Re-elect Yunis Shaik as Member of the Audit Committee	For	For	Management
5.1	Elect John Copelyn as Member of the Social and Ethics Committee	For	For	Management
5.2	Elect Marcel Golding as Member of the Social and Ethics Committee	For	For	Management
5.3	Elect Moretlo Molefi as Member of the Social and Ethics Committee	For	For	Management
5.4	Elect Jabu Ngcobo as Member of the Social and Ethics Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Authorise Board to Issue Shares for	For	Against	Management

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Cash up to a Maximum of 15 Percent of Issued Share Capital				
8	Approve Remuneration Report	For	Against	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

HOSKEN CONSOLIDATED INVESTMENTS LTD

Ticker: HCI Security ID: S36080109
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HOTEL SHILLA CO.

Ticker: 008770 Security ID: Y3723W102
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Common Share and KRW 350 per Preferred Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Appoint Moon Il-Jae as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserves	For	For	Management
4	Approve Amendments to the Procedures	For	For	Management

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	for Lending Funds to Other Parties			
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

HUANG HSIANG CONSTRUCTION CORP

Ticker: 2545 Security ID: Y3744Z100
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HUCHEMS FINE CHEMICAL CORP.

Ticker: 069260 Security ID: Y3747D106
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Two Outside Directors (Bundled)	For	For	Management
4	Reappoint Cho Yeong-Mok as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
7	Approve Stock Option Grants	For	For	Management

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Graham Dunford as Director	For	For	Management
1.2	Re-elect Dolly Mokgatle as Director	For	For	Management
1.3	Re-elect Stuart Morris as Director	For	For	Management

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2.1	Re-elect Stuart Morris as Chairman of Audit and Risk Management Committee	For	For	Management
2.2	Re-elect Dolly Mokgatle as Member of Audit and Risk Management Committee	For	For	Management
2.3	Re-elect Daisy Naidoo as Member of Audit and Risk Management Committee	For	For	Management
3	Reappoint Grant Thornton as Auditors of the Company with Christo Botha as the Individual Registered Auditor	For	For	Management
4	Elect Daisy Naidoo (Chairman), Clifford Amoils and Graham Dunford as Members of the Social and Ethics Committee	For	For	Management
1	Approval of Non-Executive Directors' Remuneration for the Period 1 April 2013 until 31 March 2014	For	For	Management
1	Approve Remuneration Policy	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	For	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder

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5.6	Elect Supervisor No.1	None	Against	Shareholder
5.7	Elect Supervisor No.2	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management

HYOSUNG CORP.

Ticker: 004800 Security ID: Y3818Y120
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For	Management
2	Elect One Inside Director and Six Outside Directors (Bundled)	For	Against	Management
3	Reelect Two Members of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI CORP.

Ticker: 011760 Security ID: Y38293109
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Hong Seok-Han as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: 012630 Security ID: Y38397108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Reelect Lee Jeong-Hoon as Member of	For	For	Management

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	Audit Committee			
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HOME SHOPPING NETWORK CORPORATION

Ticker: 057050 Security ID: Y3822J101
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Reelect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ICP ELECTRONICS CO., LTD.

Ticker: 3022 Security ID: Y38586106
 Meeting Date: AUG 07, 2012 Meeting Type: Special
 Record Date: JUL 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
2	Approve Amendments on Articles of Association	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

ICP ELECTRONICS CO., LTD.

Ticker: 3022 Security ID: Y38586106
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

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IJM LAND BHD

Ticker: IJMLAND Security ID: Y3882A107
Meeting Date: AUG 27, 2012 Meeting Type: Annual
Record Date: AUG 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nasruddin bin Bahari as Director	For	For	Management
2	Elect Md Naim bin Nasir as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Share Repurchase Program	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Part B Section 2.1(ii)(a) of the Circular to Shareholders dated July 30, 2012 (Circular)	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Part B Section 2.1(ii)(b) of the Circular	For	For	Management
8	Amend Articles of Association	For	For	Management

IJM PLANTATIONS BHD.

Ticker: IJMPLNT Security ID: Y38811116
Meeting Date: AUG 24, 2012 Meeting Type: Annual
Record Date: AUG 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M. Ramachandran A/L V. D. Nair as Director	For	For	Management
2	Elect Purushothaman a/l Kumaran as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Share Repurchase Program	For	For	Management
6	Amend Articles of Association	For	For	Management

IMARKETKOREA INC.

Ticker: 122900 Security ID: Y3884J106
Meeting Date: MAR 15, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

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

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	Allocation of Income, and Dividend of KRW 250 per Share			
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Park Byung-Joo as Inside Director	For	For	Management
3.2	Elect Pyo Gye-Young as Outside Director	For	For	Management
4	Reappoint Lee Soo-Sung as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Zhuo Tonghua and Wang Zhicheng	For	For	Management

INVERSIONES AGUAS METROPOLITANAS SA

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management

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5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Present Board's Expense Report	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

INVESTECH LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 02, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Olivia Dickson as Director	For	For	Management
7	Re-elect Hendrik du Toit as Director	For	For	Management
8	Re-elect Bradley Fried as Director	For	Against	Management
9	Re-elect Haruko Fukuda as Director	For	For	Management
10	Re-elect Bernard Kantor as Director	For	For	Management
11	Re-elect Ian Kantor as Director	For	Against	Management
12	Re-elect Stephen Koseff as Director	For	For	Management
13	Re-elect Peter Malungani as Director	For	For	Management
14	Re-elect Sir David Prosser as Director	For	For	Management
15	Re-elect Peter Thomas as Director	For	Against	Management
16	Re-elect Fani Titi as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Audit Committee Report	For	For	Management
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
21	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
22	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
23	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
25	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
26	Place Five Percent of the Unissued Ordinary Shares Under Control of	For	For	Management

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	Directors			
27	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
28	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
30	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
31	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
32	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
33	Approve Directors' Fees for the Period 1 April 2012 to 31 March 2013	For	For	Management
34	Amend Memorandum of Incorporation	For	For	Management
35	Adopt New Memorandum of Incorporation	For	For	Management
36	Accept Financial Statements and Statutory Reports	For	For	Management
37	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
38	Approve Final Dividend	For	For	Management
39	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
40	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
41	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
42	Authorise Market Purchase of Ordinary Shares	For	For	Management
43	Authorise Market Purchase of Preference Shares	For	For	Management
44	Authorise EU Political Donations and Expenditure	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
Meeting Date: APR 16, 2013 Meeting Type: Annual
Record Date:

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

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	Ended Dec. 31, 2012			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves without Issuance of Shares	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204
 Meeting Date: OCT 31, 2012 Meeting Type: Annual/Special
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Ratify Standard Accounting Adjustment	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Internal Statutory Auditors Committee	For	Did Not Vote	Management
6	Approve Allocation of Income of ARS 280.08 Million for Fiscal Year Ended June 30, 2012; Approve Cash Dividends in the Amount of ARS 56.02 Million	For	Did Not Vote	Management
7	Approve Remuneration of Directors for Fiscal Year Ended June 30, 2012 in the Amount of ARS 23.27 Million, Exceeding the Limit of 5 Percent of Profits by ARS 17.21 Million; Approve Audit Committee's Budget	For	Did Not Vote	Management
8	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended June 30, 2012	For	Did Not Vote	Management
9	Fix Number of and Elect Directors and Alternates	For	Did Not Vote	Management
10	Elect Principal and Alternate Members of the Internal Statutory Auditors Committee	For	Did Not Vote	Management
11	Approve Auditors for Next Fiscal Year and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
12	Approve Amendments to the Shared	For	Did Not Vote	Management

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	Services Agreement Report		
13	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	For	Did Not Vote Management
14	Amend Article 17 of Bylaws	For	Did Not Vote Management
15	Accept Report on Implementation of Employee Incentive Bonus Plan as Approved by General Meetings on Oct. 29, 2009, Oct. 29, 2010 and Oct. 31, 2011	For	Did Not Vote Management
16	Treatment of Convertible Negotiable Bonds Issued by Alto Palermo SA (APSA); Consider Repurchase and Set Terms	For	Did Not Vote Management

IS DONGSEO CO.

Ticker: 010780 Security ID: Y2095N104
 Meeting Date: DEC 21, 2012 Meeting Type: Special
 Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Inside Directors (Bundled)	For	For	Management
2	Appoint Park Chang-Ho as Internal Auditor	For	For	Management

IS DONGSEO CO.

Ticker: 010780 Security ID: Y2095N104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

ITEQ CORP.

Ticker: 6213 Security ID: Y4212E108
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Transfer Treasury Stock to Staff with Price Less than Actual Average Repurchase Price	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

JASMINE INTERNATIONAL PCL

Ticker: JAS Security ID: Y44202268
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.09 Per Share	For	For	Management
5	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1a	Elect Sudhitham Chirathivat as Director	For	For	Management
6.1b	Elect Vichit Yamboonruang as Director	For	For	Management
6.1c	Elect Yodhin Anavil as Director	For	For	Management
6.1d	Elect Saijai Kitsin as Director	For	For	Management
6.2	Approve Remuneration of Directors	For	For	Management
7	Other Business	For	Against	Management

JCY INTERNATIONAL BHD.

Ticker: JCY Security ID: Y4427X107
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Rozali Bin Mohamed Ali as Director	For	For	Management
3	Elect Chang Wei Ming as Director	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Approve Share Repurchase Program	For	For	Management

JCY INTERNATIONAL BHD.

Ticker: JCY Security ID: Y4427X107
 Meeting Date: JUN 21, 2013 Meeting Type: Special

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Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan Grant to Tan Shih Leng, Executive Director	For	Against	Management
2	Approve Stock Option Plan Grant to Lim Ching Tee Peter, Executive Director	For	Against	Management

JD GROUP LIMITED

Ticker: JDG Security ID: S40920118
 Meeting Date: NOV 30, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Ten-Month Period Ended 30 June 2012	None	None	Management
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.2	Reappoint Brian Escott as the Individual Designated Auditor	For	For	Management
3.1	Elect Markus Jooste as Director	For	Against	Management
3.2	Elect Ben la Grange as Director	For	For	Management
3.3	Elect Danie van der Merwe as Director	For	For	Management
3.4	Re-elect Vusi Khanyile as Director	For	For	Management
3.5	Re-elect Jacques Schindehutte as Director	For	For	Management
3.6	Re-elect Dr Len Konar as Director	For	For	Management
3.7	Re-elect Dr Henk Greeff as Director	For	For	Management
3.8	Re-elect Bennie van Rooy as Director	For	For	Management
3.9	Re-elect David Sussman as Director	For	For	Management
4.1	Re-elect Martin Shaw as Member of the Audit Committee	For	For	Management
4.2	Re-elect Gunter Steffens as Member of the Audit Committee	For	For	Management
4.3	Elect Matsobane Matlwa as Member of the Audit Committee	For	For	Management
4.4	Elect Jacques Schindehutte as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Adopt New Memorandum of Incorporation	For	For	Management
7.1	Approve Conversion of Par Value Shares Into Shares of No Par Value	For	For	Management
7.2	Approve Increase in Authorised Share Capital	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors for Purposes of the SAR Scheme	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
11	Authorise Creation and Issue of Convertible Debentures, Debenture Stock and/or Bonds	For	For	Management
12.1	Approve Remuneration of Non-Executive Directors	For	For	Management

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12.2	Mandate the Board to Determine and Pay Fair and Responsible Remuneration to the Executive Directors	For	For	Management
13	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
14	Approve Financial Assistance for the Subscription or Purchase of Any Securities of the Company or a Related or Inter-related Company	For	For	Management
15	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

JENTECH PRECISION INDUSTRIAL CO LTD

Ticker: 3653 Security ID: Y4432G107
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve to Change the Usage of Cash Funds	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
9.1	Elect Director No.1	None	Against	Shareholder
9.2	Elect Director No.2	None	Against	Shareholder
9.3	Elect Director No.3	None	Against	Shareholder
9.4	Elect Director No.4	None	Against	Shareholder
9.5	Elect Director No.5	None	Against	Shareholder
9.6	Elect Director No.6	None	Against	Shareholder
9.7	Elect Director No.7	None	Against	Shareholder
9.8	Elect Director No.8	None	Against	Shareholder
9.9	Elect Independent Director Cai Zongnan	For	For	Management
9.10	Elect Independent Director Yao Dezhang	For	For	Management
9.11	Elect Independent Director Zhao Yuwen	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

JEONBUK BANK

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Ticker: 006350 Security ID: Y4435S108
 Meeting Date: MAR 08, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	For	For	Management
2	Elect One Inside Director and Five Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors	For	For	Management
5	Approve Total Remuneration of Outside Directors	For	For	Management

JEONBUK BANK

Ticker: 006350 Security ID: Y4435S108
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date: MAR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Swap to Establish Financial Holding Company	For	For	Management
2	Amend Terms of Stock Option Granted	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Choi Joon-Keun as Member of Audit Committee	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: DEC 20, 2012 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 30	For	For	Management
2a	Amend Article 33	For	For	Management
2b	Amend Article 33	For	For	Management
2c	Amend Article 33	For	For	Management
3	Consolidate Bylaws	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

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

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: SEP 10, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: OCT 26, 2012 Meeting Type: Special
 Record Date: SEP 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Medium-term Notes	For	For	Management
2	Amend Articles of Association	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Reports of the Board of Directors	For	For	Management
2	Accept Reports of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2012	For	For	Management

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4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme in Respect of the Final Dividend	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA LLP as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	For	For	Management
8	Approve Issuance of Short-Term Commercial Papers Not More Than RMB 3 Billion	For	For	Management

JSE LTD

Ticker: JSE Security ID: S4254A102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2.1	Re-elect Anton Botha as Director	For	For	Management
2.2	Re-elect Bobby Johnston as Director	For	For	Management
2.3	Re-elect David Lawrence as Director	For	For	Management
2.4	Re-elect Sam Nematswerani as Director	For	For	Management
3.1	Elect Mantsika Matooane as Director	For	For	Management
3.2	Elect Nomavuso Mnxasana as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors with Tracy Middlemiss as the Individual Designated Registered Auditor	For	For	Management
5.1	Re-elect Sam Nematswerani as Chairman of the Audit Committee	For	For	Management
5.2	Re-elect Anton Botha as Member of the Audit Committee	For	For	Management
5.3	Re-elect Bobby Johnston as Member of the Audit Committee	For	For	Management
5.4	Re-elect Nigel Payne as Member of the Audit Committee	For	For	Management
5.5	Elect Nomavuso Mnxasana as Member of the Audit Committee	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management
10	Adopt New Memorandum of Incorporation	For	For	Management

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: KRDM Security ID: M8765T100
 Meeting Date: MAR 28, 2013 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	Did Not Vote	Management
2	Elect Presiding Council of Meeting	For	Did Not Vote	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management
5	Ratify External Auditors	For	Did Not Vote	Management
6	Approve Working Principles of General Assembly	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Wishes	None	None	Management

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: KRDM Security ID: M8765T100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements and External Audit Report	For	Did Not Vote	Management
5	Receive Information on Related Party Transactions	None	None	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Approve Donation Policy	For	Did Not Vote	Management
12	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
13	Approve Profit Distribution Policy	For	Did Not Vote	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
15	Approve Director Remuneration	For	Did Not Vote	Management
16	Receive Information on Transactions According to the New Sales Method	None	None	Management
17	Amend Company Articles	For	Did Not Vote	Management
18	Elect Director	For	Did Not Vote	Management
19	Authorize Board to Transform the Land (In Karabuk) To Private Forest	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

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 KEE TAI PROPERTIES CO., LTD.

Ticker: 2538 Security ID: Y4634Z101
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director Zheng Yun, a Representative of Fu Mao Investment Co., Ltd., with Shareholder No. 12191	None	Against	Shareholder
6.2	Elect Director Feng Hezhi, a Representative of Jing Palace Industrial Co., Ltd., with Shareholder No. 26476	None	Against	Shareholder
6.3	Elect Director Chen Juntong, a Representative of Jing Palace Industrial Co., Ltd., with Shareholder No. 26476	None	Against	Shareholder
6.4	Elect Director Zhang Yuzhen, a Representative of Ding Yang International Co., Ltd., with Shareholder No. 93436	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Director No.9	None	Against	Shareholder
6.10	Elect Supervisor Yang Chuming, a Representative of World Trade Asset Services Co., Ltd., with Shareholder No. 93435	None	Against	Shareholder
6.11	Elect Supervisor No.2	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

 KENDA RUBBER INDUSTRIAL CO.

Ticker: 2106 Security ID: Y4658X107
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

KEPCO PLANT SERVICE & ENGINEERING CO. LTD.

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,440 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Park Sung-Taek as Non-Independent Non-Executive Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KERRY TJ LOGISTICS COMPANY LIMITED

Ticker: 2608 Security ID: Y8488H109
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for	For	For	Management

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Endorsement and Guarantees				
5	Approve to Update the Code of Business Conduct	For	For	Management
6.1	Elect Shen Chung-Kui, a Representative of DA JI International Limited with Shareholder No.145915, as Director	None	Against	Shareholder
6.2	Elect Ma Wing Kai, a Representative of DA JI International Limited with Shareholder No.145915, as Director	None	Against	Shareholder
6.3	Elect Leung Chi Man, a Representative of DA JI International Limited with Shareholder No.145915, as Director	None	Against	Shareholder
6.4	Elect Erni Edwardo, a Representative of DA JI International Limited with Shareholder No.145915, as Director	None	Against	Shareholder
6.5	Elect Chen Rong Chuan, a Representative of DA YUN Co., Ltd. with Shareholder No.169938, as Director	None	Against	Shareholder
6.6	Elect Chen, Jo-Nan, a Representative of DA YUN Co., Ltd. with Shareholder No. 169938, as Director	None	Against	Shareholder
6.7	Elect Chen Tze Tzung, with Shareholder No.4, as Director	None	Against	Shareholder
6.8	Elect Hsieh, Wen-Chien, a Representative of HCT Logistics with Shareholder No.109553 and ID No. C220326117, as Supervisor	None	Against	Shareholder
6.9	Elect Hung Wai Shing with ID No. KJ0098461 as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

KFC HOLDINGS (MALAYSIA) BERHAD

Ticker: KFC Security ID: Y46974104
Meeting Date: NOV 05, 2012 Meeting Type: Special
Record Date: OCT 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Business and Undertakings of KFC Holdings (Malaysia) Bhd. (KFC) to Triple Platform Sdn. Bhd., a Wholly Owned Subsidiary of Massive Equity Sdn. Bhd., for a Consideration of MYR 4.00 Per KFC Share and MYR 1.00 Per KFC Warrant	For	For	Management
2	Approve Payment to the KFC Warrantholders of MYR 1.00 for Every One KFC Warrant Held	For	For	Management
1	Approve Capital Repayment to the KFC Shareholders of MYR 4.00 for Every One KFC Share Held by Way of a Capital Reduction Exercise	For	For	Management

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KIATNAKIN BANK PUBLIC CO LTD

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Bank Activities	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	For	Management
5.1	Elect Supol Wattanavekin as Director	For	For	Management
5.2	Elect Chet Pattrakornkul as Director	For	For	Management
5.3	Elect Pravit Varutbangkul as Director	For	For	Management
5.4	Elect Thitinan Wattanavekin as Director	For	For	Management
5.5	Elect Pracha Chumnarnkitkosol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect TIMOTHY Y.S.MA, a Representative of YEU DER INVESTMENT LTD. CO. with Shareholder No.71, as Director	None	Against	Shareholder
6.2	Elect C.S.TSENG, a Representative of YEU DER INVESTMENT LTD. CO. with Shareholder No.71, as Director	None	Against	Shareholder
6.3	Elect C.C.HUNG, a Representative of YEU DER INVESTMENT LTD. CO. with Shareholder No.71, as Director	None	Against	Shareholder
6.4	Elect SHAO-LING MA, a Representative of YEU DER INVESTMENT LTD. CO. with Shareholder No.71, as Director	None	Against	Shareholder
6.5	Elect MING CHEN, a Representative of YEU DER INVESTMENT LTD. CO. with Shareholder No.71, as Director	None	Against	Shareholder
6.6	Elect MIKE MA with Shareholder No.247	None	Against	Shareholder

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	as Supervisor			
6.7	Elect ZHENG-YI SHEN with Shareholder No.211 as Supervisor	None	Against	Shareholder
7	Transact Other Business (Non-Voting)	None	None	Management

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

KING YUAN ELECTRONICS CO., LTD.

Ticker: 2449 Security ID: Y4801V107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

KINIK CO.

Ticker: 1560 Security ID: Y4789C105
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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KINKO OPTICAL CO., LTD.

Ticker: 6209 Security ID: Y4801R106
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect CHEN,CHING-CHI, with Shareholder No.1, as Director	None	Against	Shareholder
7.2	Elect CHOU,LIANG-CHEN, with Shareholder No.5, as Director	None	Against	Shareholder
7.3	Elect CHOU,LIANG-CHAN, with Shareholder No.6, as Director	None	Against	Shareholder
7.4	Elect CHOU,PI-CHING, with Shareholder No.8, as Director	None	Against	Shareholder
7.5	Elect CHEN,YI-FANG, with Shareholder No.13, as Director	None	Against	Shareholder
7.6	Elect CHEN,CHIN-LUNG with ID L120847161 as Director	None	Against	Shareholder
7.7	Elect a Representative of MEGA INTERNATIONAL COMMERCIAL BANK., with Shareholder No.20977, as Director	None	Against	Shareholder
7.8	Elect Independent Director YU,YUNG-YUAN, with ID D100816548	For	For	Management
7.9	Elect Independent Director CHEN,WEN-HUNG, with Shareholder No.288	For	For	Management
7.10	Elect CHEN,CHIN-FU, with Shareholder No.3, as Supervisor	None	Against	Shareholder
7.11	Elect CHEN,FU-CHIEN, with Shareholder No.9677, as Supervisor	None	Against	Shareholder
7.12	Elect CHANG,CHUN-MEI, with Shareholder No.4447, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management

KOLON CORP.

Ticker: 002020 Security ID: Y48198108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Kim Chang-Ho as Inside Director	For	For	Management
3.2	Reelect Kim Yoon-Bae as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KOLON GLOBAL CORP

Ticker: 003070 Security ID: Y4818P101
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2	Elect Kim Dong-Hyun as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOLON INDUSTRIES INC.

Ticker: 120110 Security ID: Y48111101
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of	For	For	Management

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KRW 900 per Common Share and KRW 950 per Preferred Share

2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors and One Non-Independent Non-Executive Director and Six Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KONYA CIMENTO SANAYII AS

Ticker: KONYA Security ID: M63826107
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Approve Working Principles of General Assembly	For	Did Not Vote	Management
16	Approve Donation Policy	For	Did Not Vote	Management
17	Receive Information on Charitable Donations made in 2012 and Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
18	Receive Information on Company Disclosure Policy	None	None	Management
19	Receive Information on Related Party Transactions	None	None	Management
20	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
21	Approve Related Party Transactions	For	Did Not Vote	Management
22	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
23	Wishes	None	None	Management

KOREA AEROSPACE INDUSTRIES CO.,LTD.

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Ticker: 047810 Security ID: Y4838Q105
 Meeting Date: AUG 14, 2012 Meeting Type: Special
 Record Date: JUL 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Four Outside Directors (Bundled)	For	For	Management

KOREA AEROSPACE INDUSTRIES CO.,LTD.

Ticker: 047810 Security ID: Y4838Q105
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	Against	Management
3	Appoint Noh Sang-Kyun as Internal Auditor	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KOREA AEROSPACE INDUSTRIES CO.,LTD.

Ticker: 047810 Security ID: Y4838Q105
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2	Elect Ha Seong-Yong as Inside Director	For	For	Management

KOREA GAS CORP.

Ticker: 036460 Security ID: Y48861101
 Meeting Date: AUG 09, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Lee Sung-Ho as Inside Director	None	For	Management
1.2	Elect Cho Nam-Bin as Inside Director	None	Did Not Vote	Management
2	Elect Member of Audit Committee	For	Against	Management
3	Amend Articles of Incorporation	For	For	Management

KOREA INVESTMENT HOLDINGS CO.

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Ticker: 071050 Security ID: Y4862P106
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2	Elect Four Outside Directors	For	For	Management
3	Elect Three Outside Directors as Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREAN REINSURANCE CO.

Ticker: 003690 Security ID: Y49391108
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KP CHEMICAL CORP.

Ticker: 064420 Security ID: Y4983D115
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Honam Petrochemical Corp.	For	Against	Management

KPJ HEALTHCARE BHD.

Ticker: KPJ Security ID: Y4984Y100
 Meeting Date: NOV 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Kumpulan Perubatan (Johor) Sdn. Bhd., a Wholly-Owned Subsidiary of the Company, of 80 Percent Equity Interest in PT Khidmat Perawatan Jasa Medika from Johor Corp. for a Total Cash	For	For	Management

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2	Consideration of MYR 15.8 Million Approve Acquisition by Renalcare Perubatan (M) Sdn. Bhd., a Wholly-Owned Subsidiary of the Company, of a Parcel of Vacant Commercial Land from Johor Land Bhd. for a Total Cash Consideration of MYR 45 Million	For	For	Management
3	Approve Disposal by Puteri Specialist Hospital (Johor) Sdn. Bhd., a Wholly-Owned Subsidiary of the Company, of Two Pieces of Land to Al-'Aqar Healthcare REIT for a Total Cash Consideration of MYR 3.59 Million	For	For	Management

KPJ HEALTHCARE BHD.

Ticker: KPJ Security ID: Y4984Y100
Meeting Date: JUN 11, 2013 Meeting Type: Annual
Record Date: JUN 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Kamaruzzaman Abu Kassim as Director	For	For	Management
3	Elect Ahamad Mohamad as Director	For	For	Management
4	Elect Kok Chin Leong as Director	For	For	Management
5	Elect Hussein Awang as Director	For	For	Management
6	Elect Yoong Fook Ngian as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Hussein Awang to Continue Office as Independent Non-Executive Director	For	Against	Management
10	Approve Azzat Kamaludin to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
Meeting Date: JUN 20, 2013 Meeting Type: Annual
Record Date:

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

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Statutory Reports				
2	Elect Wong Seng Lee as Director	For	For	Management
3	Elect Zulkifli Ibrahim as Director	For	For	Management
4	Elect Radzuan A. Rahman as Director	For	For	Management
5	Elect Jamaludin Md Ali as Director	For	For	Management
6	Elect Arshad Ayub as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Arshad Ayub to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Amend Articles of Association	For	For	Management

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Director's Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.76 Per Share	For	For	Management
5.1	Elect Pakorn Thavisin as Director	For	For	Management
5.2	Elect Thep Roongtanapirom as Director	For	For	Management
5.3	Elect Jongjit Thapanangkun as Director	For	For	Management
5.4	Elect Pichet Supakijjanusan as Director	For	Against	Management
5.5	Elect Kumpee Chongthurakit as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

LAFARGE MALAYAN CEMENT BERHAD

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bradley Mulrone as Director	For	For	Management
2	Elect Christian Herrault as Director	For	For	Management
3	Elect Louis Chavane as Director	For	For	Management
4	Elect Michel Rose as Director	For	For	Management
5	Elect Saw Ewe Seng as Director	For	For	Management
6	Approve Deloitte & Touche as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Change Company Name	For	For	Management

LEALEA ENTERPRISE CO., LTD.

Ticker: 1444 Security ID: Y5239M106
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve 2013 Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding General Meetings Of Shareholders	For	For	Management
7.1	Elect Kuo,Shao-Yi, with Shareholder No. 31 as Director	None	Against	Shareholder
7.2	Elect Kuo,Shu-Chen, a Representative of LI PENG ENTERPRISE CO., LTD. with Shareholder No.23225, as Director	None	Against	Shareholder
7.3	Elect Hung,Tsung-Chi, with Shareholder No.66 as Director	None	Against	Shareholder
7.4	Elect Chang,Chun-Ching, a Representative of TUNG-TING INVESTMENT CO., LTD with Shareholder No.172551, as Director	None	Against	Shareholder
7.5	Elect Kuo,Chi-An with ID No. A128185043 as Director	None	Against	Shareholder
7.6	Elect Lin,Wen-Chung with Shareholder No.21 as Supervisor	None	Against	Shareholder
7.7	Elect Hsu,Yu-Shu, a Representative of SHUN-YU INVESTMENT CO., LTD with Shareholder No.195346, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	Against	Management

LEE CHANG YUNG CHEMICAL INDUSTRY CORP

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Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7.1	Elect Yang Saifen, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	None	Against	Shareholder
7.2	Elect Li Minggong, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	None	Against	Shareholder
7.3	Elect Wu Xianjin, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	None	Against	Shareholder
7.4	Elect Wang Shouren, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	None	Against	Shareholder
7.5	Elect Shi Congxian, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	None	Against	Shareholder
7.6	Elect Wei Zhengcheng, Representative of Huili Industry Co., Ltd. with Shareholder No.249942, as Director	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Zhuang Xunjia, Representative of TAIWAN POLYPROPYLENE CO., LTD. with Shareholder No.209538, as Supervisor	None	Against	Shareholder
7.9	Elect Wang Kuncan, Representative of TAIWAN POLYPROPYLENE CO., LTD. with Shareholder No.209538, as Supervisor	None	Against	Shareholder
8	Transact Other Business (Non-Voting)	None	None	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 17, 2012 Meeting Type: Annual
 Record Date: AUG 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
2.1	Re-elect Leslie Davies as Director	For	For	Management
2.2	Re-elect Johan Enslin as Director	For	For	Management
2.3	Re-elect David Nurek as Director	For	For	Management
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management

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3.2	Re-elect Hilton Saven as Member of the Audit Committee	For	For	Management
3.3	Re-elect Benedict van der Ross as Member of the Audit Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor	For	For	Management
5	Approve Remuneration Policy	For	For	Management
1	Approve Directors' Fees for the Period from 1 July 2012 until 30 June 2013	For	For	Management
2	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Companies and Corporations	For	For	Management
3	Adopt New Memorandum of Incorporation	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

LG FASHION CORP.

Ticker: 093050 Security ID: Y5275J108
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG INTERNATIONAL CORP.

Ticker: 001120 Security ID: Y52764100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	Against	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LI PENG ENTERPRISE CO., LTD.

Ticker: 1447 Security ID: Y5308Q103
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve the Issuance of New Shares by Capitalization of Capital Reserve	For	For	Management

LIANHUA SUPERMARKET HOLDINGS CO., LTD.

Ticker: 00980 Security ID: Y5279F102
 Meeting Date: OCT 30, 2012 Meeting Type: Special
 Record Date: SEP 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 of the Articles of Association of the Company and Authorize Any Executive Director to Make Such Further Amendments	For	For	Management
2	Amend Article 21 of the Articles of Association of the Company and Authorize Any Executive Director to Make Such Further Amendments	For	For	Management

LIANHUA SUPERMARKET HOLDINGS CO., LTD.

Ticker: 00980 Security ID: Y5279F102
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Declare Final Dividend	For	For	Management
5	Reappoint Shanghai Certified Public Accountants as PRC Auditors and Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Financial Services Agreement and Related Annual Caps	For	Against	Management

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LIG INSURANCE CO.

Ticker: 002550 Security ID: Y5277H100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 550 per Share	For	For	Management
2	Elect Four Inside Directors and Two Outside Directors	For	For	Management
3	Reelect Lim Seong-Jun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LINGSEN PRECISION INDUSTRIES LTD.

Ticker: 2369 Security ID: Y5287U109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Director Ye Shuquan with Shareholder No.15	None	Against	Shareholder
7.2	Elect Director Ye Kejian with Shareholder No.4	None	Against	Shareholder
7.3	Elect Director Ke Tianran with Shareholder No.115160	None	Against	Shareholder
7.4	Elect Director Gu Zhuguang with Shareholder No.20	None	Against	Shareholder
7.5	Elect Director Yang Shunqing with Shareholder No.379	None	Against	Shareholder
7.6	Elect Supervisor Luo Zhongwei with Shareholder No.28	None	Against	Shareholder
7.7	Elect Supervisor Tao Hongwen with ID Q12*****	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: AUG 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Love Goel as Director	For	Did Not Vote	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Consolidate Bylaws	For	For	Management

LOPEZ HOLDINGS CORP

Ticker: LPZ Security ID: Y5347P108
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve the Minutes of the Annual Stockholders' Meeting Held on June 1, 2012	For	For	Management
6	Receive the Report of Management	For	For	Management
7	Approve the Audited Financial Statements	For	For	Management
8	Ratify the Acts of the Board and	For	For	Management

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	Management			
9.1	Elect Oscar M. Lopez as a Director	For	For	Management
9.2	Elect Manuel M. Lopez as a Director	For	For	Management
9.3	Elect Eugenio Lopez III as a Director	For	For	Management
9.4	Elect Salvador G. Tirona as a Director	For	For	Management
9.5	Elect Washington Z. Sycip as a Director	For	For	Management
9.6	Elect Cesar E.A. Virata as a Director	For	For	Management
9.7	Elect Monico V. Jacob as a Director	For	For	Management
10	Appoint External Auditors	For	For	Management
11	Other Matters	For	Against	Management

LOTES CO., LTD.

Ticker: 3533 Security ID: Y53302108
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4.1	Elect Director No.1	None	Against	Shareholder
4.2	Elect Director No.2	None	Against	Shareholder
4.3	Elect Director No.3	None	Against	Shareholder
4.4	Elect Director No.4	None	Against	Shareholder
4.5	Elect Director No.5	None	Against	Shareholder
4.6	Elect Independent Director Xie Jiaying	For	For	Management
4.7	Elect Independent Director Hu Ruiqing	For	For	Management
4.8	Elect Supervisor No.1	None	Against	Shareholder
4.9	Elect Supervisor No.2	None	Against	Shareholder
4.10	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: MAR 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 to Reflect Changes in Share Capital	For	For	Management
3	Amend Article 6 to Reflect Changes in Authorized Capital	For	For	Management

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LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109

Meeting Date: APR 22, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109

Meeting Date: APR 22, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of LPS Foco Consultoria de Imoveis SA, LPS Piccoloto Consultoria de Imoveis SA, LPS Cappucci Consultoria de Imoveis SA, and LPS Raul Fulgencio Consultoria de Imoveis SA	For	For	Management

LS INDUSTRIAL SYSTEMS CO.

Ticker: 010120 Security ID: Y5275U103

Meeting Date: MAR 22, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Elect Han Sang-Woo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LSR GROUP

Ticker: LSRG Security ID: 50218G206

Meeting Date: APR 05, 2013 Meeting Type: Annual

Record Date: FEB 18, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 20 per Share	For	For	Management
4	Fix Number of Directors	For	For	Management
5.1	Elect Kirill Androsov as Director	None	For	Management
5.2	Elect Ilgiz Valitov as Director	None	Against	Management
5.3	Elect Dmitry Goncharov as Director	None	Against	Management
5.4	Elect Andrey Molchanov as Director	None	Against	Management
5.5	Elect Mikhail Romanov as Director	None	Against	Management
5.6	Elect Sergey Skatershchikov as Director	None	Against	Management
5.7	Elect Mark Temkin as Director	None	Against	Management
5.8	Elect Elena Tumanova as Director	None	Against	Management
5.9	Elect Olga Sheikina as Director	None	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Yury Terentyev as Member of Audit Commission	For	For	Management
6.3	Elect Ludmila Fradina as Member of Audit Commission	For	For	Management
7.1	Ratify ZAO Audit-Service as RAS Auditor	For	For	Management
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9.1	Approve Large-Scale Related-Party Transactions	For	For	Management
9.2	Approve Future Related-Party Transactions	For	For	Management

LUMAX INTERNATIONAL CORP. LTD.

Ticker: 6192 Security ID: Y5360C109
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect CK Lin, with Shareholder No. 1 and ID No. B100059783, as Director	None	Against	Shareholder
5.2	Elect Eric Chou, with Shareholder No. 5 and ID No. H100078506, as Director	None	Against	Shareholder
5.3	Elect Wayne Su, with Shareholder No. 11 and ID No. R101334500, as Director	None	Against	Shareholder
5.4	Elect CW Huang, with Shareholder No. 26 and ID No. A126670969, as Director	None	Against	Shareholder
5.5	Elect LR Huang, with Shareholder No. 20 and ID No. H101205954, as Director	None	Against	Shareholder
5.6	Elect Mike Yu, with ID No. A102800509, as Independent Director	For	For	Management

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5.7	Elect Lin Li-Ren, with ID No. A100826050, as Independent Director	For	For	Management
5.8	Elect Chen Bo-Yuan, with Shareholder No. 754 and ID No. B100098342, as Supervisor	None	Against	Shareholder
5.9	Elect Shel Lin, with Shareholder No. 36 and ID No. N220116263, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

LW BOGDANKA SA

Ticker: Security ID: X5152C102
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
8	Receive Management Board Proposal on Allocation of Income	None	None	Management
9	Receive Supervisory Board Reports	None	None	Management
10.1	Approve Financial Statements	For	For	Management
10.2	Approve Management Board Report on Company's Operations	For	For	Management
10.3	Approve Consolidated Financial Statements	For	For	Management
10.4	Approve Management Board Report on Group's Operations	For	For	Management
10.5a	Approve Discharge of Mirosław Taras (Management Board Member)	For	For	Management
10.5b	Approve Discharge of Zbigniew Stopa (Management Board Member)	For	For	Management
10.5c	Approve Discharge of Waldemar Bernaciak (Management Board Member)	For	For	Management
10.5d	Approve Discharge of Krystyna Borkowska (Management Board Member)	For	For	Management
10.5e	Approve Discharge of Lech Tor (Management Board Member)	For	For	Management
10.6	Approve Supervisory Board Report	For	For	Management
10.7a	Approve Discharge of Eryk Karski (Supervisory Board Member)	For	For	Management
10.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	For	For	Management
10.7c	Approve Discharge of Jadwiga Kalinowska (Supervisory Board Member)	For	For	Management
10.7d	Approve Discharge of Adam Partyka (Supervisory Board Member)	For	For	Management
10.7e	Approve Discharge of Andrzej Lulek	For	For	Management

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	(Supervisory Board Member)			
10.7f	Approve Discharge of Ewa Pawluczuk (Supervisory Board Member)	For	For	Management
10.7g	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	For	For	Management
10.7h	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	For	For	Management
10.7i	Approve Discharge of Robert Bednarski (Supervisory Board Member)	For	For	Management
10.7j	Approve Discharge of Dariusz Formela (Supervisory Board Member)	For	For	Management
10.7k	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	For	For	Management
10.8	Approve Allocation of Income	For	For	Management
10.9	Approve Term of Dividends Payment	For	For	Management
11	Approve Issuance of Convertible Warrants without Preemptive Rights, Conditional Increase in Share Capital	For	For	Management
12.1	Amend Statute to Reflect Changes in Conditional Capital Proposed under Item 11	For	For	Management
12.2	Amend Statute Re: Equity Related	For	For	Management
12.3	Amend Statute Re: Interim Dividends Authorization	For	For	Management
12.4	Amend Statute Re: Supervisory Board	For	For	Management
12.5	Amend Statute Re: Responsibilities of Supervisory Board	For	For	Management
12.6	Amend Statute Re: Responsibilities of General Meeting	For	For	Management
12.7	Amend Statute	For	For	Management
13	Transact Other Business	For	Against	Management
14	Close Meeting	None	None	Management

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
 Meeting Date: APR 12, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0	Receive Management Board's Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
1	Approve Consolidated Financial Statements and Statutory Reports, and Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports, and Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
3	Approve Allocation of Income and Dividends, and Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Company's Corporate Governance Statement	For	For	Management

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6	Approve Discharge of Management Board	For	For	Management
7.1	Reelect Ferri Abolhassan, Dr. as Member of Management Board	For	For	Management
7.2	Elect Kerstin Gunther as Member of Management Board	For	For	Management
7.3	Reelect Thilo Kusch as Member of Management Board	For	For	Management
7.4	Reelect Christopher Mattheisen as Member of Management Board	For	For	Management
7.5	Reelect Gyorgy Mosonyi as Member of Management Board	For	For	Management
7.6	Reelect Gunter Mossal as Member of Management Board	For	For	Management
7.7	Reelect Frank Odzuck as Member of Management Board	For	For	Management
7.8	Reelect Mihaly Patai, Dr. as Member of Management Board	For	For	Management
7.9	Reelect Ralph Rentschler, Dr. as Member of Management Board	For	For	Management
7.10	Elect Branka Skaramuca as Member of Management Board	For	For	Management
8.1	Reelect Janos Bito, Dr. as Supervisory Board Member	For	For	Management
8.2	Reelect Attila Bujdosó as Representative of Employee Shareholders at the s Supervisory Board	For	For	Management
8.3	Reelect Illessy Janos, Dr. as Supervisory Board Member	For	For	Management
8.4	Reelect Sandor Kerekes, Dr. as Supervisory Board Member	For	For	Management
8.5	Reelect Konrad Kreuzer as Supervisory Board Member	For	For	Management
8.6	Reelect Tamas Lichnovszky as Representative of Employee Shareholders at the Supervisory Board	For	For	Management
8.7	Reelect Martin Meffert as Supervisory Board Member	For	For	Management
8.8	Reelect Eva Oz as Representative of Employee Shareholders at the Supervisory Board	For	For	Management
8.9	Reelect Laszlo Pap, Dr. as Supervisory Board Member	For	For	Management
8.10	Reelect Karoly Salamon, Dr. as Supervisory Board Member	For	For	Management
8.11	Reelect Mrs. Zsolt Varga as Representative of Employee Shareholders at the s Supervisory Board	For	For	Management
8.12	Reelect Konrad Wetzker, Dr. as Supervisory Board Member	For	For	Management
9.1	Reelect Janos Bito, Dr. as Member of Audit Committee	For	For	Management
9.2	Reelect Illessy Janos, Dr. as Member of Audit Committee	For	For	Management
9.3	Reelect Sandor Kerekes Dr., as Member of Audit Committee	For	For	Management
9.4	Reelect Laszlo Pap, Dr. as Member of Audit Committee	For	For	Management
9.5	Reelect Karoly Salamon, Dr. as Member of Audit Committee	For	For	Management
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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 MAH SING GROUP BHD.

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: SEP 19, 2012 Meeting Type: Special
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Tristar Acres Sdn. Bhd. (Tristar), a Wholly-Owned Subsidiary of the Company, of Eight Parcels of Adjacent Freehold Land from Boon Siew Development Sdn. Bhd. for a Total Cash Consideration of Approximately MYR 331 Million	For	For	Management
2	Approve Acquisition by Tristar of a Piece of Leasehold Land from Wong Hong Foi @ Ho Hea Sia for a Cash Consideration of Approximately MYR 2.48 Million	For	For	Management

 MAH SING GROUP BHD.

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: FEB 05, 2013 Meeting Type: Special
 Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue of New Ordinary Shares with Free Detachable Warrants	For	For	Management
2	Approve Bonus Issue	For	For	Management
3	Approve Exemption for Mayang Teratai Sdn. Bhd. and Persons Acting in Concert with It from the Obligation to Take a Mandatory Offer for the Remaining Shares Not Owned by Them After the Proposed Rights Issue	For	For	Management

 MAH SING GROUP BHD.

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: JUN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First and Final Dividend Comprising of MYR 0.004 Per Share Less Tax and MYR 0.072 Per Share Tax-Exempt	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Leong Hoy Kum as Director	For	For	Management
4	Elect Izaham Bin Abd. Rani as Director	For	For	Management
5	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
6	Elect Yaacob Bin Mat Zain as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.1 (a) and (b) of the Circular to Shareholders dated June 3, 2013	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.1 (c) of the Circular to Shareholders dated June 3, 2013	For	For	Management
10	Approve Share Repurchase Program	For	For	Management

MAJOR CINEPLEX GROUP PCL

Ticker: MAJOR Security ID: Y54190130
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.87 Per Share	For	For	Management
5.1	Elect Somchainuk Engtrakul as Director	For	For	Management
5.2	Elect Vicha Poolvaraluck as Director	For	For	Management
5.3	Elect Wichai Poolworluk as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reduce Registered Capital	For	For	Management
9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Approve Issuance of Debentures	For	For	Management
11	Other Business	For	Against	Management

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder	For	For	Management

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	General Meeting			
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: NOV 30, 2012 Meeting Type: Special
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Reinvestment Plan	For	For	Management

MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.0763 Per Share	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2012	For	For	Management
4	Approve Increase in Remuneration of Directors Effective April 1, 2013	For	For	Management
5	Elect Aziz bin Wan Abdullah as Director	For	For	Management
6	Elect Faisal Albar bin Syed A.R Albar as Director	For	For	Management
7	Elect Mahmood Fawzy bin Tunku Muhiyiddin as Director	For	For	Management
8	Elect Alias bin Haji Ahmad as Director	For	For	Management
9	Elect Jeremy bin Nasrulhaq as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Renewal of the Authority to Issue Shares Under the Dividend Reinvestment Plan	For	For	Management

MALAYSIA BUILDING SOCIETY BHD.

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Ticker: MBSB Security ID: Y56103107
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.09 Per Share	For	For	Management
3	Approve Special Dividend of MYR 0.18 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Zaid bin Syed Jaffar Albar as Director	For	For	Management
6	Elect Jasmy bin Ismail as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Zaid bin Syed Jaffar Albar to Continue Office as Independent Non-Executive Director	For	For	Management
9	Increase Authorized Share Capital	For	Against	Management
1	Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management

MALAYSIAN RESOURCES CORPORATION BERHAD

Ticker: MRCB Security ID: Y57177100
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: JUN 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First and Final Dividend of MYR 0.004 Per Share Less Tax and Single Tier Dividend of MYR 0.016 Per Share	For	For	Management
3	Elect Abdul Rahman Ahmad as Director	For	For	Management
4	Elect Che King Tow as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Increase Authorized Share Capital	For	Against	Management
8	Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
9	Amend Articles of Association	For	For	Management

MALAYSIAN RESOURCES CORPORATION BERHAD

Ticker: MRCB Security ID: Y57177100
 Meeting Date: JUN 20, 2013 Meeting Type: Special

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Record Date: JUN 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Entire Interest in Gapurna Builders Sdn Bhd, Gapurna Land Sdn Bhd, Puncak Wangi Sdn Bhd, and 70-Percent Interest in PJ Sentral Development Sdn Bhd; in Gelanggang Harapan Construction Sdn Bhd; and in Gapurna Global Solutions Sdn Bhd	For	For	Management
2	Approve Acquisition of 30 Percent Interest in P.J Sentral Development Sdn Bhd	For	For	Management
3	Approve Exemption to Nusa Gapurna Development Sdn Bhd, the Employees Provident Fund Board, and Gapurna Sdn Bhd from the Obligation to Undertake a Mandatory Offer for the Remaining Shares in the Company Not Already Owned by Them	For	For	Management
4	Approve Free Issuance of Warrantsto All Entitled Shareholders of the Company on the Basis of One Free Warrant for Every Three Existing Shares Held	For	For	Management

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Fernando Zobel de Ayala as a Director	For	For	Management
1.2	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
1.3	Elect Gerardo C. Ablaza Jr. as a Director	For	For	Management
1.4	Elect Antonino T. Aquino as a Director	For	For	Management
1.5	Elect Delfin L. Lazaro as a Director	For	For	Management
1.6	Elect John Eric T. Francia as a Director	For	For	Management
1.7	Elect Masaji Santo as a Director	For	For	Management
1.8	Elect Ricardo Nicanor N. Jacinto as a Director	For	For	Management
1.9	Elect Sherisa P. Nuesa as a Director	For	For	Management
1.10	Elect Jose L. Cuisia Jr. as a Director	For	For	Management
1.11	Elect Oscar S. Reyes as a Director	For	For	Management
2	Approve the Minutes of Previous Meeting Held on April 16, 2012	For	For	Management
3	Approve Annual Report and Financial Statements as of Dec. 31, 2012	For	For	Management
4	Ratify All Acts and Resolutions of the Board of Directors, Executive Committee, Management Committee, and Officers	For	For	Management
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management

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Supplementary Agreement to the
Guarantee Agreement with OAO
Gazprombank

3	Approve Related-Party Transaction Re: Supplementary Agreement to the Guarantee Agreement with OAO Gazprombank	For	For	Management
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MECHEL OAO

Ticker: MTLR Security ID: 583840103
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.05 per Preferred Share and Omission of Dividends on Ordinary Shares	For	For	Management
4.1	Elect Arthur Johnson as Director	None	Against	Management
4.2	Elect Vladimir Gusev as Director	None	For	Management
4.3	Elect Igor Zyuzin as Director	None	Against	Management
4.4	Elect Igor Kozhukhovskiy as Director	None	For	Management
4.5	Elect Yuri Malyshev as Director	None	For	Management
4.6	Elect Evgeniy Mikhel as Director	None	Against	Management
4.7	Elect Aleksey Ivanushkin as Director	None	Against	Management
4.8	Elect Roger Gale as Director	None	Against	Management
4.9	Elect Viktor Trigubko as Director	None	Against	Management
5.1	Elect Evgeniy Yaminskiy as Member of Audit Commission	For	For	Management
5.2	Elect Aleksey Vlasenko as Member of Audit Commission	For	For	Management
5.3	Elect Andrey Stepanov as Member of Audit Commission	For	For	Management
6	Ratify ZAO ENERGYCONSULTING/Audit as Auditor	For	For	Management
7	Approve New Edition of Charter	For	For	Management
8	Approve New Edition of Regulations on Remuneration of Board of Directors	For	Against	Management
9	Approve Related-Party Transactions Re: Guarantee Agreements	For	For	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.07 Per Share	For	For	Management
3	Elect Abdul Kadir bin Mohd Deen as	For	For	Management

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	Director			
4	Elect Lee Lam Thye as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Lee Lam Thye to Continue Office as Independent Non-Executive Director	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Amend Articles of Association	For	For	Management

MERCURIES & ASSOCIATES LTD

Ticker: 2905 Security ID: Y6017H103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Earnings	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

MERITZ FIRE & MARINE INSURANCE CO.

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Ticker: 000060 Security ID: Y5945N109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For	Management
2	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8.1	Elect Lu-Lee Liao with Shareholder No. 1 as Director	For	Against	Shareholder
8.2	Elect Wen-Chien Wei with Shareholder No.5 as Director	For	Against	Shareholder
8.3	Elect Lu-Yen Liao with Shareholder No. 9 as Director	For	Against	Shareholder
8.4	Elect Chin-Tang Tseng with Shareholder No.13 as Director	For	Against	Shareholder
8.5	Elect Wen-Chen Lai with Shareholder No. 15 as Director	For	Against	Shareholder
8.6	Elect Shin-Chieh Lin with Shareholder No.17 as Director	For	Against	Shareholder
8.7	Elect Shu-Chun Lin with Shareholder No. 27 as Director	For	Against	Shareholder
8.8	Elect Yun-chuan Hung with Shareholder No.31 as Supervisor	For	Against	Shareholder
8.9	Elect Ben-lin Liao with Shareholder No. 120 as Supervisor	For	Against	Shareholder
8.10	Elect Shan-Chun Cho with Shareholder No.149 as Supervisor	For	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly	For	Against	Management

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Appointed Directors

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

MIN AIK TECHNOLOGY CO., LTD.

Ticker: 3060 Security ID: Y6050H101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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MINERVA S.A

Ticker: BEEF3 Security ID: P6831V106
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Director	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

MINERVA S.A

Ticker: BEEF3 Security ID: P6831V106
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management
2	Ratify Acquisition of Frigomerc Sociedad Anonima	For	For	Management
3	Amend Corporate Purpose	For	For	Management
4	Amend Articles 8 and 19	For	For	Management
5	Consolidate Bylaws	For	For	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.30 Per Share	For	For	Management
5.1	Elect Kenneth Lee White as Director	For	For	Management
5.2	Elect Weerawong Chittmittrapap as Director	For	For	Management
5.3	Elect Paul Charles Kenny as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reduce Registered Capital	For	For	Management

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9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
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MIRAE ASSET SECURITIES CO.

Ticker: 037620 Security ID: Y6074E100
Meeting Date: JUN 07, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Cho Woong-Ki as Inside Director	For	For	Management
3.2	Elect Four Outside Directors	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
Meeting Date: JUN 24, 2013 Meeting Type: Annual
Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4.1	Elect Miao Fengqiang with Shareholder No.6 as Director	For	For	Management
4.2	Elect He Jiwu with Shareholder No.117 as Director	For	For	Management
4.3	Elect Wei Yongdu, a Representative of UPC Technology Corp. with Shareholder No.226, as Director	For	For	Management
4.4	Elect Xu Cihua as Independent Director	For	For	Management
4.5	Elect Zhang Guangzheng as Independent Director	For	For	Management
4.6	Elect Jiao Youjun as Supervisor	For	For	Management
4.7	Elect Jing Hushi, a Representative of Lien Hwa Industrial Corp. with Shareholder No.1, as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Approve the Company to Be Merged by Mitac Investment Holding Company via Shares Swap and Become Its	For	For	Management

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	Wholly-owned Subsidiary			
7	Approve to Formulate the Articles of Association of Mitac Investment Holding Company	For	For	Management
8	Approve to Formulate Rules and Procedures Regarding Shareholder Meetings of Mitac Investment Holding Company	For	For	Management
9	Approve to Formulate Rules and Procedures for Election of Directors and Supervisors of Mitac Investment Holding Company	For	For	Management
10	Approve to Formulate the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees of Mitac Investment Holding Company	For	For	Management
11	Approve to Formulate Procedures Governing the Acquisition or Disposal of Assets of Mitac Investment Holding Company	For	For	Management
12	Approve to Formulate Trading Procedures Governing Derivatives Products of Mitac Investment Holding Company	For	For	Management
13.1	Elect Miao Fengqiang with Shareholder No.6 as Director	None	Against	Shareholder
13.2	Elect He Jiwu with Shareholder No.117 as Director	None	Against	Shareholder
13.3	Elect Guo Yun, Representative of MiTAC Inc. with Shareholder No.226 as Director	None	Against	Shareholder
13.4	Elect Wei Yongdu, Representative of UPC Technology Corp. with Shareholder No.226, as Director	None	Against	Shareholder
13.5	Elect Wu Shengquan, Representative of UPC Technology Corp. with Shareholder No.226, as Director	None	Against	Shareholder
13.6	Elect Jiao Youjun as Supervisor	None	Against	Shareholder
13.7	Elect Jing Hushi, Representative of Lien Hwa Industrial Corp. with Shareholder No.1, as Supervisor	None	Against	Shareholder
14	Approve Release of Restrictions of Competitive Activities of Directors of Mitac Investment Holding Company	For	Against	Management
15	Transact Other Business (Non-Voting)	None	None	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135
 Meeting Date: JUL 05, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gideon Siterman as External Director	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management
2	Approve Bonus of Chairman of the Board	For	For	Management

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MOLIBDENOS Y METALES SA

Ticker: MOLYMET Security ID: P6877L103
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Elect External Auditors	For	For	Management
3	Designate Risk Assessment Companies	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Approve Dividends of USD 0.12 Per Share	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

MONDI LTD

Ticker: MND Security ID: S5274K111
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect David Williams as Director	For	For	Management
9	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
10	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
11	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Approve Fees for Chairman of Social and Ethics Committee	For	For	Management
15	Approve Remuneration of Non-Executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management

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18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Issued Share Capital	For	For	Management
24	Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	For	Management
25	Authorise Repurchase of Ordinary Shares Pursuant to the Odd-Lot Offer	For	For	Management
26	Amend Long-Term Incentive Plan	For	For	Management
27	Accept Financial Statements and Statutory Reports	For	For	Management
28	Approve Remuneration Report	For	For	Management
29	Approve Final Dividend	For	For	Management
30	Reappoint Deloitte LLP as Auditors	For	For	Management
31	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
32	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
33	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
34	Authorise Market Purchase of Ordinary Shares	For	For	Management
35	Amend Articles of Association Re: Odd-Lot Offer	For	For	Management
36	Authorise Directors to Implement an Odd-Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company	For	For	Management
37	Authorise Off-Market Purchase	For	For	Management
38	Amend Long-Term Incentive Plan	For	For	Management

MOORIM P&P CO. LTD.

Ticker: 009580 Security ID: Y6155S101
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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 MPACT LTD

Ticker: Security ID: S5310B109
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Re-elect Tony Phillips as Director	For	For	Management
3	Re-elect Ntombi Langa-Royds as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Mark Holme as Individual Registered Auditor and Authorise Their Remuneration	For	For	Management
5	Re-elect Tim Ross as Member of the Audit and Risk Committee	For	For	Management
6	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
7	Re-elect Andrew Thompson as Member of the Audit and Risk Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2	Approve Non-Executive Directors' Fees	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

 MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Income to Reserve for Future Investments	For	For	Management
4	Elect Directors	For	For	Management

 MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

MSM MALAYSIA HOLDINGS BHD.

Ticker: MSM Security ID: Y613AR102
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.11 Per Share	For	For	Management
2	Elect Zainal Haji Ismail as Director	For	For	Management
3	Elect Rosni Haji Zahari as Director	For	For	Management
4	Elect Noor Ehsanuddin Mohd Harun Narrashid as Director	For	For	Management
5	Elect Faizoull Ahmad as Director	For	For	Management
6	Elect Mohd Emir Mavani Abdullah as Director	For	For	Management
7	Elect Suzana Idayu Wati Osman as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

MUDAJAYA GROUP BHD

Ticker: MUDAJYA Security ID: Y61390103
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.025 Per Share	For	For	Management
3	Elect Anto A/L SF Joseph as Director	For	For	Management
4	Elect Lee Seng Huang as Director	For	For	Management
5	Elect Ng Chee Kin as Director	For	For	Management
6	Elect Wee Teck Nam as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Yee Swee Choon to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Henry Choo Hon Fai to Continue Office as Independent Non-Executive Director	For	For	Management

NAMCHOW CHEMICAL INDUSTRIAL CO., LTD.

Ticker: 1702 Security ID: Y61998103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Supervisor Zhang Oukuan with Shareholder No.37	None	Against	Shareholder
5.2	Elect Supervisor, a Representative of Namchow Chemical Industrial Co., Ltd. with Shareholder No.1797	None	Against	Shareholder
6	Transact Other Business (Non-Voting)	None	None	Management

NAMPAK LTD

Ticker: NPK Security ID: S5326R114
 Meeting Date: FEB 08, 2013 Meeting Type: Annual
 Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Disebo Moephuli as Director	For	For	Management
2	Re-elect Reuel Khoza as Director	For	For	Management
3	Re-elect Tito Mboweni as Director	For	For	Management
4	Re-elect Roy Smither as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Individual Registered Auditor	For	For	Management
6	Re-elect Roy Smither as Member of the Audit Committee	For	For	Management
7	Re-elect Roy Andersen as Member of the Audit Committee	For	For	Management
8	Re-elect Nomfanelo Magwentshu as Member of the Audit Committee	For	For	Management
9	Re-elect Nosipho Molope as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management

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11	Approve Non-Executive Directors' Fees from 1 October 2012 to 30 September 2013	For	For	Management
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
13	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
14	Adopt New Memorandum of Incorporation	For	Against	Management

NANKANG RUBBER TIRE CORP. LTD.

Ticker: 2101 Security ID: Y62036101
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for External Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect WU SZU YI with ID No.A220209673 as Independent Director	For	For	Management
6.7	Elect CHENG HUI JUNG with ID No. J220346366 as Independent Director	For	For	Management
6.8	Elect Supervisor No.1	None	Against	Shareholder
6.9	Elect Supervisor No.2	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NANTEX INDUSTRY CO LTD

Ticker: 2108 Security ID: Y58162101
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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5	Approve to Formulate the Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7.1	Elect YANG, TUNG-YUAN, a Representative of TAINAN SPINNING CO., LTD.with Shareholder No. 38, as Director	None	Against	Shareholder
7.2	Elect WU, LIANG-HUNG, a Representative of TAINAN SPINNING CO., LTD.with Shareholder No. 38, as Director	None	Against	Shareholder
7.3	Elect HOU, PO-MING, a Representative of TAINAN SPINNING CO., LTD.with Shareholder No. 38, as Director	None	Against	Shareholder
7.4	Elect HOU, WEN-TENG, with Shareholder No. 75, as Director	None	Against	Shareholder
7.5	Elect CHENG, LI-LING, with Shareholder No. 188, as Director	None	Against	Shareholder
7.6	Elect CHUANG, YING-CHIH, a Representative of CHENG LONG INVESTMENT CO., LTD.with Shareholder No. 161, as Director	None	Against	Shareholder
7.7	Elect HOU, PO-YU, a Representative of TAINAN SPINNING CO., LTD.with Shareholder No. 38, as Director	None	Against	Shareholder
7.8	Elect CHENG, CHAO-YUAN, a Representative of JOYFUL INVESTMENT CO., LTD.with Shareholder No. 186, as Director	None	Against	Shareholder
7.9	Elect CHEN, MING-HUI, a Representative of Ta Chen Construction & Engineering Corp with Shareholder No. 9835, as Director	None	Against	Shareholder
7.10	Elect WU, CHUNG-HUO , a Representative of YOUNG YUN INVESTMENT CO., LTD.with Shareholder No. 33426, as Director	None	Against	Shareholder
7.11	Elect CHENG, PI-YING, a Representative of JOYFUL INVESTMENT CO., LTD. with Shareholder No. 186, as Director	None	Against	Shareholder
7.12	Elect TSENG, KUN-HUANG, a Representative of TAINAN SPINNING CO., LTD. with Shareholder No. 38, as Director	None	Against	Shareholder
7.13	Elect CHUANG, YAO-MING, with Shareholder No. 170, as Director	None	Against	Shareholder
7.14	Elect CHIU, SHEN, with Shareholder No. 192, as Director	None	Against	Shareholder
7.15	Elect HUANG, KUO-CHOU, a Representative of WEI-HSIN INDUSTRIAL CO., LTD. with Shareholder No. 34676, as Director	None	Against	Shareholder
7.16	Elect WU, CHING-FENG, a Representative of SHIN HO SING OCEAN ENTERPRISE CO., LTD. with Shareholder No. 174, as Supervisor	None	Against	Shareholder
7.17	Elect HSIEH, MING-FAN, with ID M120259199, as Supervisor	None	Against	Shareholder
7.18	Elect WU, HUI-LAN, with Shareholder No. 63108, as Supervisor	None	Against	Shareholder
7.19	Elect TU, PO-TSANG, with Shareholder	None	Against	Shareholder

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	No. 33439, as Supervisor			
7.20	Elect HOU, WU-MING, with Shareholder No. 78, as Supervisor	None	Against	Shareholder
7.21	Elect WU, I-CHUN, with Shareholder No. 25, as Supervisor	None	Against	Shareholder
7.22	Elect LI, KUO-TUNG, with Shareholder No. 193, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

NEO HOLDINGS CO. LTD.

Ticker: Security ID: Y6S45X104
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: JAN 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Against	Management
2	Approve Reduction in Capital	For	For	Management

NETAS TELEKOMUNIKASYON AS

Ticker: NETAS Security ID: M7334W107
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Receive Information on Profit Distribution Policy and Approve Allocation of Income	For	Did Not Vote	Management
7	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
8	Receive Information on Charitable Donations and Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
9	Receive Information on Related Party Transactions	None	None	Management
10	Receive Information on Company Disclosure Policy	None	None	Management
11	Receive Information on Remuneration Policy	None	None	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Ratify Director Appointment	For	Did Not Vote	Management
15	Elect Directors	For	Did Not Vote	Management

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16	Approve Director Remuneration	For	Did Not Vote	Management
17	Amend Company Articles	For	Did Not Vote	Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
19	Wishes	None	None	Management

NICKEL ASIA CORP

Ticker: NIKL Security ID: Y6350R106
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholders' Meeting	For	For	Management
2	Approve Annual Reports and Audited Financial Statements for the Year Ending 2012	For	For	Management
3	Declare 25 Percent Stock Dividend and Adjust the Shares for the Stock Option Plan	For	For	Management
4	Ratify and Approve Acts of the Board of Directors and Executive Officers	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
6.1	Elect Manuel B. Zamora, Jr. as a Director	For	For	Management
6.2	Elect Gerard H. Brimo as a Director	For	For	Management
6.3	Elect Ronaldo B. Zamora as a Director	For	For	Management
6.4	Elect Philip T. Ang as a Director	For	For	Management
6.5	Elect Luis J.L. Virata as a Director	For	For	Management
6.6	Elect Takanori Fujimura as a Director	For	Withhold	Management
6.7	Elect Takeshi Kubota as a Director	For	For	Management
6.8	Elect Fulgencio S. Factoran, Jr. as a Director	For	For	Management
6.9	Elect Frederick Y. Dy as a Director	For	For	Management
7	Other Matters	For	Against	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

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6	Elect Director, a Representative of UMC with Shareholder No.1	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

NOVOROSSIYSK COMMERCIAL SEA PORT OJSC

Ticker: NMTP Security ID: 67011U208
 Meeting Date: JUL 09, 2012 Meeting Type: Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of General Director	For	For	Management
2	Elect General Director (CEO)	For	For	Management

NUVOTON TECHNOLOGY CORPORATION

Ticker: 4919 Security ID: Y6409N106
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Elect Directors and Supervisors According to the Articles of Association	For	For	Management
9.1	Elect Director No.1	None	Against	Shareholder
9.2	Elect Director No.2	None	Against	Shareholder
9.3	Elect Director No.3	None	Against	Shareholder
9.4	Elect Director No.4	None	Against	Shareholder
9.5	Elect Director No.5	None	Against	Shareholder
9.6	Elect Director No.6	None	Against	Shareholder
9.7	Elect Independent Director Hong Yujun	For	For	Management
9.8	Elect Independent Director Xu Shanke	For	For	Management
9.9	Elect Independent Director Huang Junliang	For	For	Management
9.10	Elect Supervisor No.1	None	Against	Shareholder
9.11	Elect Supervisor No.2	None	Against	Shareholder
9.12	Elect Supervisor No.3	None	Against	Shareholder

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10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

OCI MATERIALS CO LTD

Ticker: 036490 Security ID: Y806AM103
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,850 per Share	For	For	Management
1.2	Approve Consolidated Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Park Jin-Ho as Outside Director	For	For	Management
4	Elect Yoon Seok-Hwan as Non-Independent Non-Executive Director	For	For	Management
5	Reappoint Lee Hyo-Bong as Internal Auditor	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
7	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

OMNIA HOLDINGS LTD

Ticker: OMN Security ID: S58080102
 Meeting Date: SEP 27, 2012 Meeting Type: Annual
 Record Date: SEP 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	For	For	Management
3	Re-elect Frank Butler as Director	For	For	Management
4	Re-elect Stephanus Loubser as Director	For	For	Management
5	Re-elect Roderick Humphris as Director	For	For	Management
6	Re-elect Noel Fitz-Gibbon as Director	For	For	Management
7	Elect Ronald Bowen as Director	For	For	Management
8	Re-elect Hester Hickey, Frank Butler and Daisy Naidoo as Members of the Audit Committee	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
12.1	Approve Non-executive Director Fees	For	For	Management
12.2	Approve Chairman's Fees	For	Against	Management

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13	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
14	Adopt New Memorandum of Incorporation	For	For	Management

OPTO TECH CORPORATION

Ticker: 2340 Security ID: Y6494C106
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

ORIENTAL HOLDINGS BHD

Ticker: ORIENT Security ID: Y65053103
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.04 Per Share	For	For	Management
3	Elect Robert Wong Lum Kong as Director	For	For	Management
4	Elect Tan Chong Siang as Director	For	For	Management
5	Elect Ahmad Rithauddeen Bin Tengku Ismail as Director	For	For	Management
6	Elect Sharifah Intan Binti S M Aidid as Director	For	For	Management
7	Elect Mary Geraldine Phipps as Director	For	For	Management
8	Elect Satoshi Okada as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Boon Siew Sdn Bhd Group	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with	For	For	Management

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13	Mohamad Bin Syed Murtaza and Family Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Honda Motor Co. Ltd.	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Karli Boenjamin	For	For	Management
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ooi Soo Pheng	For	For	Management
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tan Liang Chye	For	For	Management
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Loh Kian Chong	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Ahmad Rithauddeen Bin Tengkul Ismail to Continue Office as Independent Director	For	For	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees and Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: AUG 24, 2012 Meeting Type: Special
 Record Date: AUG 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Equity Interests in Osk Investment Bank Bhd., Osk Trustees Bhd., Malaysian Trustees Bhd. , and Osk Investment Bank (Labuan) Ltd. to RHB Capital Bhd. for a Total Disposal Consideration of MYR 1.98	For	For	Management

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OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.025 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ong Leong Huat @ Wong Joo Hwa as Director	For	For	Management
4	Elect Abdul Majit Bin Ahmad Khan as Director	For	For	Management
5	Elect Mohamed Din Bin Datuk Nik Yusoff as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

OTOKAR OTOMOTIV VE SAVUNMA SANAYI ANONIM SIRKETI

Ticker: OTKAR Security ID: M76023106
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Receive Information on Profit Distribution Policy	None	None	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Increase Authorized Share Capital	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
16	Receive Information on Related Party	None	None	Management

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	Transactions			
17	Receive Information on Company Disclosure Policy	None	None	Management
18	Receive Information on Charitable Donations	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
20	Wishes	None	None	Management

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
 Meeting Date: NOV 21, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Cheng Sin Yeng as Director	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
6	Approve Share Repurchase Program	For	For	Management

PARQUE ARAUCO SA

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Receive External Auditor's Report	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Directors for Fiscal Year 2013 and Accept Expense Report of Board of Directors for Fiscal Year 2012	For	For	Management
4	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	None	None	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Approve Allocation of Income and Dividend Policy	For	For	Management

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10 Other Business (Voting) For Against Management

PARTRON CO.

Ticker: 091700 Security ID: Y6750Z104
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Reelect Oh Gi-Jong as Inside Director	For	For	Management
3.2	Elect Shin Man-Yong as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUL 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Issuance of Warrants	For	Did Not Vote	Management
2	Authorize Issuance of Shares with Preemptive Rights	For	Did Not Vote	Management
3	Approve Issuance of Convertible Debentures	For	Did Not Vote	Management
4	Amend Articles 7, 10, 17, 38, and 39	For	Did Not Vote	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	For	Management
2	Amend Article 17 Re: Size of Executive Committee	For	For	Management
3	Consolidate Bylaws	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2013 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 17	For	For	Management
3	Consolidate Bylaws	For	For	Management

PETKIM PETROKIMYA HOLDING A.S.

Ticker: PETKM Security ID: M7871F103
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board Report	For	Did Not Vote	Management
4	Accept Audit Reports	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Amend Company Articles	For	Did Not Vote	Management
10	Ratify Director Appointments	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Receive Information on Company Disclosure Policy	None	None	Management
15	Approve Donation Policy	For	Did Not Vote	Management
16	Receive Information on Donations made in 2012	None	None	Management
17	Approve Upper Limit of Donations for 2013	For	Did Not Vote	Management
18	Receive Information on Related Party Transactions	None	None	Management

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19	Receive Information on Corporate Governance Compliance Report	None	None	Management
20	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
21	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
22	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
23	Wishes	None	None	Management

PHIHONG TECHNOLOGY CO., LTD.

Ticker: 2457 Security ID: Y6896C100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Issuance of Restricted Stocks	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Gareth Ackerman as Director	For	Against	Management
2.2	Re-elect Hugh Herman as Director	For	For	Management
2.3	Re-elect David Robins as Alternate Director	For	Against	Management
2.4	Re-elect Suzanne Ackerman-Berman as Alternate Director	For	For	Management
2.5	Re-elect Jonathan Ackerman as Alternate Director	For	For	Management
3.1	Re-elect Rene de Wet as Member of the Audit Committee	For	For	Management
3.2	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
1	Approve Endorsement of Remuneration Report	For	For	Management

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1	Approve Directors' Fees for the 2014 Annual Financial Period	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PIONEER FOOD GROUP LTD

Ticker: Security ID: S6279F107
 Meeting Date: FEB 15, 2013 Meeting Type: Annual
 Record Date: FEB 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Richard Jacobs as the Individual Auditor	For	For	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
5.1	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For	Management
5.2	Re-elect Thys du Toit as Director	For	For	Management
5.3	Re-elect KK Combi as Director	For	For	Management
6	Elect Norman Celliers as Director	For	For	Management
7	Re-elect Andile Sangqu as Member of the Audit and Risk Committee	For	For	Management
8	Elect Lambert Retief as Member of the Audit and Risk Committee	For	For	Management
9	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit and Risk Committee	For	For	Management
10	Re-elect Antonie Jacobs as Member of the Audit and Risk Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
12	Approve Directors' Remuneration from 1 April 2013 until 31 March 2014	For	For	Management
13	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

POONGSAN CORP.

Ticker: 103140 Security ID: Y7021M104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of	For	For	Management

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	KRW 450 per Share			
2	Reelect Two Inside Directors and One Inside Director (Bundled)	For	For	Management
3	Reelect Park Cheol-Soon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

PPC LTD

Ticker: PPC Security ID: S64165103
 Meeting Date: JAN 28, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ketso Gordhan as Director	For	For	Management
2	Elect Sydney Mhlarhi as Director	For	For	Management
3	Re-elect Peter Malungani as Director	For	For	Management
4	Re-elect Tim Ross as Director	For	For	Management
5	Re-elect Bheki Sibiya as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Tim Ross as Member of Audit Committee	For	For	Management
9	Re-elect Zibu Kganyago as Member of Audit Committee	For	For	Management
10	Re-elect Bridgette Modise as Member of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
2	Approve Remuneration of Non-Executive	For	For	Management

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	Directors			
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

PRESIDENT SECURITIES CORP.

Ticker: 2855 Security ID: Y7083F104
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management
4	Elect Shiow-Ling Kao with Shareholder No.1840 as Director	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: Security ID: S63820120
 Meeting Date: SEP 18, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Repurchase of Treasury Shares	For	For	Management
2	Approve Conversion of Par Value Ordinary Shares to No Par Value Ordinary Shares	For	For	Management
3	Approve Increase of Authorised Ordinary Shares	For	For	Management
4	Approve Change of Company Name to PPC Limited	For	For	Management
5	Adopt New Memorandum of Incorporation	For	For	Management
6	Approve Financial Assistance in Relation to the Employee Share Trust	For	For	Management
7	Approve Financial Assistance in Relation to the SBP Vehicle	For	For	Management
8	Approve Financial Assistance in Relation to the PPC Bafati Investment Trust	For	For	Management
9	Approve Financial Assistance to Persons Referred to in Section 45(2) of the Companies Act	For	For	Management
10	Authorise Repurchase of the Employee Share Trust Repurchase Shares	For	For	Management
11	Authorise Repurchase of the SBP Vehicle Repurchase Shares	For	For	Management
12	Authorise Repurchase of the Bafati Investment Trust Repurchase Shares	For	For	Management
1	Approve Issue of Shares to the Employee Share Trust	For	For	Management
2	Approve Issue of Shares to the SBP Vehicle	For	For	Management

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3	Approve Issue of Shares to the PPC Bafati Investment Trust	For	For	Management
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PRINCE HOUSING DEVELOPMENT CORP

Ticker: 2511 Security ID: Y7080J109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
9.1	Elect LUO,JHIH-SIAN, a Representative of UNI-PRESIDENT ENTERPRISES CORP. with Shareholder No.31524, as Director	For	For	Management
9.2	Elect WU,CONG-BIN, a Representative of UNI-PRESIDENT ENTERPRISES CORP. with Shareholder No.31524, as Director	For	For	Management
9.3	Elect GAO,SIOU-LING, a Representative of Gao Quan Investment Co., Ltd. with Shareholder No.291, as Director	For	For	Management
9.4	Elect WU ZENG,JHAO-MEI, with Shareholder No.6, as Director	For	For	Management
9.5	Elect WU,PIAN-JHIH, a Representative of Tai-Bo Investment Co., Ltd with Shareholder No.286, as Director	For	For	Management
9.6	Elect WU,JIAN-DE, a Representative of Tai-Bo Investment Co., Ltd with Shareholder No.286, as Director	For	For	Management
9.7	Elect WU,JHONG-HUO, a Representative of Yong-Yuan Investment Co., Ltd with Shareholder No.309, as Director	For	For	Management
9.8	Elect JHUANG,NA-TIAN, a Representative of Hong-Yao Investment Co., Ltd with Shareholder No.141666, as Director	For	For	Management
9.9	Elect HOU,BO-YI, with Shareholder No. 14, as Director	For	For	Management
9.10	Elect JHENG,GAO-HUEI, a Representative of Jiou-Fu Investment Co., Ltd. with Shareholder No.295, as Director	For	For	Management
9.11	Elect HOU,BO-MING, with Shareholder No. 187, as Director	For	For	Management
9.12	Elect JHUANG,YING-JHIH, with	For	For	Management

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	Shareholder No.21, as Director			
9.13	Elect JHANG,YI-MING as Independent Director	For	For	Management
9.14	Elect LIN,RUEI-JING as Independent Director	For	For	Management
9.15	Elect DAI,CIAN as Independent Director	For	For	Management
9.16	Elect LIN,JHENG-YANG as Supervisor	For	For	Management
9.17	Elect HUANG,JHAO-WUN, with Shareholder No.85, as Supervisor	For	For	Management
9.18	Elect JHUANG,YING-NA, a Representative of Guang-Wei Investment Co., Ltd with Shareholder No.313, as Supervisor	For	For	Management
9.19	Elect JHEN,JIAN-HONG, with Shareholder No.252, as Supervisor	For	For	Management
9.20	Elect JHEN,JING-SING, with Shareholder No.79218, as Supervisor	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.50 Per Share	For	For	Management
5.1	Elect Pisit Leeahtam as Director	For	For	Management
5.2	Elect Thongma Vijitpongpun as Director	For	For	Management
5.3	Elect Trungjai Buranasomphop as Director	For	For	Management
5.4	Elect Mayta Chanchamcharat as Director	For	For	Management
5.5	Elect Kanchit Bunajinda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Warrants to Directors and Management of the Company and its Subsidiaries	For	Against	Management
9	Increase Registered Capital and Approve Allocation of the Company's Capital Increase Ordinary Shares	For	Against	Management
10	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management
11	Approve Issuance of Debentures	For	For	Management
12	Other Business	For	Against	Management

PT AKR CORPORINDO TBK

Ticker: AKRA Security ID: Y71161163
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend MSOP	For	Against	Management
5	Approve Increase in Issued and Paid-Up Capital for the Implementation of the MSOP	For	Against	Management

PT ALAM SUTERA REALTY TBK

Ticker: ASRI Security ID: Y7126F103
 Meeting Date: JUN 03, 2013 Meeting Type: Annual/Special
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect M. Usman, H. Tirtohadiguno, K. Sudiono, P.E. Pangestu, and P. Sudyatmiko as Commissioners; and T. Ramadi, S. Soemawinata, J.S. Tjong, L. S. Sukotjo, and A.C. Walker as Directors	For	Against	Management
1	Approve Change in the Company's Corporate Form from a Foreign Direct Investment Company to a Non-Facility Company	For	For	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management

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6	Amend Pension Fund Regulation	For	Against	Management
7	Elect Directors	For	Against	Management
8	Elect Commissioners	For	Against	Management

PT BANK BUKOPIN TBK

Ticker: BBKP Security ID: Y7125R108
Meeting Date: JUN 13, 2013 Meeting Type: Annual
Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements and Discharge Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Tantiem of Directors and Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Capital Pursuant to Management Stock Option Plan	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management
7	Approve Honorarium, Salaries, and/or Allowances of Directors and Commissioners	For	For	Management
8	Amend Retirement Plan	For	Against	Management

PT BANK PEMBANGUNAN DAERAH JAWA BARAT

Ticker: BJBR Security ID: Y71174109
Meeting Date: SEP 27, 2012 Meeting Type: Special
Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BANK PEMBANGUNAN DAERAH JAWA BARAT

Ticker: BJBR Security ID: Y71174109
Meeting Date: MAR 25, 2013 Meeting Type: Annual
Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Commissioners' Report, Financial Statements, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income and Payment of Dividend	For	For	Management
3	Approve Auditors	For	For	Management
4	Accept Report on Use of Proceeds from Initial Public Offering	For	For	Management

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PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: NOV 07, 2012 Meeting Type: Special
Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Rights Issue I and Amend Articles of Association to Reflect Increase in Issued and Paid-Up Capital Following the Rights Issue I	For	For	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: DEC 28, 2012 Meeting Type: Special
Record Date: DEC 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
Meeting Date: MAR 27, 2013 Meeting Type: Annual
Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors of the Company and the PCDP	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Members of the Sharia Supervisory Board and Approve Their Remuneration	For	Against	Management
6	Approve Maximum Limit in the Removal of Accounts Receivable	For	Against	Management
7	Amend Articles of Association	For	Against	Management
8	Approve Increase in Issued and Paid-Up Capital for the Implementation of the Management & Employee Stock Option Plan	For	Against	Management
9	Elect Directors and Commissioners	For	Against	Management
10	Approve Implementation of Minister of State-Owned Enterprises Regulation	For	Against	Management
11	Accept Report on the Utilization of Proceeds from the Public Offering	For	For	Management

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PT BERAU COAL ENERGY TBK

Ticker: BRAU Security ID: Y711AQ106
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management

PT BERAU COAL ENERGY TBK

Ticker: BRAU Security ID: Y711AQ106
 Meeting Date: JUN 29, 2013 Meeting Type: Annual/Special
 Record Date: JUN 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Treatment of Net Loss	For	Against	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	Against	Management
5	Accept Report on the Use of Proceeds from the Public Offering	For	For	Management
1	Approve Double Post of President Director of the Company	For	Against	Management
2	Amend Articles of Association	For	Against	Management
3	Elect Commissioners and/or Directors	For	Against	Management
4	Approve Refinancing of Debt Securities of a Subsidiary	For	Against	Management

PT BHAKTI INVESTAMA TBK.

Ticker: BHIT Security ID: Y7122Y122
 Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Articles of Association	For	Against	Management
2	Change Company Name	For	For	Management
3	Reaffirm Authority of Directors Given in the EGM Dated May 2, 2012 to Implement the Management and Employee Stock Option Program	For	Against	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to	For	For	Management

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	10 Percent of Issued Share Capital			
5	Authorize Issuance of Debt Securities	For	Against	Management
6	Approve Acquisition and/or Capital Participation in Other Legal Entities or New Projects by the Company and/or a Subsidiary	For	Against	Management
7	Approve Investment in Subsidiaries	For	Against	Management

PT CIPUTRA DEVELOPMENT TBK

Ticker: CTRA Security ID: Y7121J134
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Accept Report on the Use of Proceeds from the Rights Issue II and Warrant Serie I	For	For	Management

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: OCT 29, 2012 Meeting Type: Special
 Record Date: OCT 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program (EMSOP)	For	Against	Management
2	Approve Increase in Registered Capital	For	Against	Management
3	Approve Issuance of Equity Shares	For	Against	Management

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without Preemptive Rights

PT HARUM ENERGY TBK

Ticker: HRUM Security ID: Y71261104
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Increase in Capital for the Implementation of the EMSOP	For	Against	Management
6	Accept Report on the Use of Proceeds from IPO	For	For	Management
7	Accept Commissioners' Report on the Reappointment of Members of the Audit Committee; and Report on the Results of the EMSOP	For	For	Management

PT HOLCIM INDONESIA TBK

Ticker: SMCB Security ID: Y7125T104
 Meeting Date: APR 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements and Discharge Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT JAPFA COMFEED INDONESIA TBK

Ticker: Security ID: Y71281128
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split and Amend Articles of Association to Reflect Changes in Capital	For	For	Management

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PT JAPFA COMFEED INDONESIA TBK

Ticker: JPFA Security ID: Y71281144
 Meeting Date: JUN 12, 2013 Meeting Type: Annual/Special
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management

PT KRAKATAU STEEL (PERSERO) TBK

Ticker: KRAS Security ID: Y71262102
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Commissioners' Report, Financial Statements, and Report of the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Remuneration of Directors and Commissioners	For	For	Management
3	Approve Auditors of the Company and PCDP	For	For	Management
4	Amend Articles of Association to Reflect Increase in Issued and Paid-Up Capital from the Implementation of the Management and Employee Stock Option Plan	For	Against	Management
5	Accept Report on, and Approve Change in, the Use of Proceeds of the Initial Public Offering	For	Against	Management
6	Approve Implementation of Minister of State-Owned Enterprises Regulation Nos. PER-15/MBU/2012 and PER-12/MBU/2012	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management

PT LIPPO KARAWACI TBK

Ticker: LPKR Security ID: Y7129W186
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
5	Accept Report on the Use of Proceeds from the Rights Issue III	For	For	Management
6	Amend Articles of Association	For	Against	Management

PT MEDCO ENERGI INTERNASIONAL TBK

Ticker: MEDC Security ID: Y7129J136
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report and Commissioners' Report and Discharge Directors and Commissioners	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management
6	Approve Remuneration of Directors and Commissioners	For	For	Management

PT PP (PERSERO) TBK

Ticker: PTPP Security ID: Y7131Q102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports of the Company	For	For	Management
2	Accept Financial Statements and Statutory Reports of the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Approve Implementation of Minister of State-Owned Enterprises Regulations	For	For	Management
7	Elect Directors and Commissioners	For	Against	Management
8	Accept Report on the Use of Proceeds from the IPO	For	For	Management

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7137X101

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Meeting Date: MAY 24, 2013 Meeting Type: Annual/Special

Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report of Directors	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Change in the Company's Status from Foreign Direct Investment to Domestic Direct Investment	For	Against	Management
2	Authorize Share Repurchase Program	For	For	Management

PT RAMAYANA LESTARI SENTOSA TBK

Ticker: RALS Security ID: Y7134V157

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Accept Financial Statements and Commissioners' Report	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102

Meeting Date: OCT 18, 2012 Meeting Type: Special

Record Date: OCT 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102

Meeting Date: JUN 18, 2013 Meeting Type: Annual

Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

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5 Elect Commissioners For Against Management

PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 05, 2013 Meeting Type: Annual/Special
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividend	For	For	Management
3	Approve Purwanto, Suherman & Surja (Ernst and Young) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Ge Lilies Yamin, Yong King Ching, Sharif Benjamin, and Adrianto Pitoyo Adhi as Directors; and Elect Soetjipto Nagaria and H. Edi Darnadi as Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
1	Amend Articles of Association in Relation to the Proposed Bonus Issue	For	For	Management

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners from Their Responsibility on the Company	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners from Their Responsibility on the PCDP	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Approve Implementation of Minister of State-Owned Enterprises Regulation No. PER-03/MBU/2012 on Guidelines for Appointment of Members of the Boards of Directors and Commissioners of State-Owned Subsidiary Company	For	For	Management

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PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT WIJAYA KARYA (PERSERO) TBK

Ticker: WIKA Security ID: Y7148V102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors of the Company and PCDP	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Increase in Capital Pursuant to the ESOP/MSOP	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Ratify Minister of State-Owned Enterprises Regulation	For	For	Management
9	Elect Directors and Commissioners	For	Against	Management

QL RESOURCES BHD

Ticker: QL Security ID: Y7171B106
 Meeting Date: AUG 24, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.045 Per Share	For	For	Management
3	Elect Chia Song Kun as Director	For	For	Management
4	Elect Chia Seong Pow as Director	For	For	Management
5	Elect Chia Seong Fatt as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

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7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Zainal Rashid Bin Tengku Mahmood as Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RADIUM LIFE TECH CORP

Ticker: 2547 Security ID: Y7342U108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Distributable Profit	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Articles of Association	For	For	Management
7.1	Elect Rong Shian Lin with Shareholder No.1 as Director	None	Against	Shareholder

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7.2	Elect Wan Ying You with Shareholder No. 2 as Director	None	Against	Shareholder
7.3	Elect Chang Chen Chung with Shareholder No.550 as Director	None	Against	Shareholder
7.4	Elect Hua Chun Lin with Shareholder No. 22 as Director	None	Against	Shareholder
7.5	Elect Ching Peng Shen, Representative of Chang Xin Co., Ltd. with Shareholder No.37934, as Director	None	Against	Shareholder
7.6	Elect Sen Yi Hwang, Representative of Chang Xin Co., Ltd. with Shareholder No.37934, as Director	None	Against	Shareholder
7.7	Elect Yao Kai Liu, Representative of Chang Xin Co., Ltd. with Shareholder No.37934, as Director	None	Against	Shareholder
7.8	Elect Jung Chang Lin with Shareholder No.87 as Supervisor	None	Against	Shareholder
7.9	Elect Chi Lin Wea, Representative of Jin Ye Co., LTD with Shareholder No. 25, as Supervisor	None	Against	Shareholder
7.10	Elect Tsong Juh Chiu, Representative of Jin Ye Co., LTD with Shareholder No.25, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112

Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.27 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Transfer of the Whole Business of Ratch Udom Power Co. Ltd.	For	For	Management
7	Amend Memorandum of Association	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10.1	Elect Kurujit Nakornthap as Director	For	For	Management
10.2	Elect Sutat Patmasiriwat as Director	For	For	Management
10.3	Elect Thana Putarungsi as Director	For	For	Management
10.4	Elect Satit Rungkasiri as Director	For	Against	Management
10.5	Elect Songpope Polachan as Director	For	For	Management
10.6	Elect Suwit Kongsangbhak as Director	For	For	Management
10.7	Elect Rattana Tripipatkul as Director	For	For	Management
11	Other Business	For	Against	Management

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REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Articles of Association	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

RECHI PRECISION CO., LTD.

Ticker: 4532 Security ID: Y7225T103
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve Issuance of Restricted Stocks	For	Against	Management
10	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

REUNERT LTD

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Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 12, 2013 Meeting Type: Annual
 Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Johannes van der Horst as Director	For	For	Management
2	Re-elect Trevor Munday as Director	For	For	Management
3	Re-elect Thabang Motsohi as Director	For	For	Management
4	Re-elect Yolanda Cuba as Director	For	For	Management
5	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For	Management
6	Re-elect Yolanda Cuba as Member of the Audit Committee	For	For	Management
7	Re-elect Sean Jagoe as Member of the Audit Committee	For	For	Management
8	Elect Trevor Munday as Member of the Audit Committee	For	For	Management
9	Reappoint Deloitte & Touche Tohmatsu Limited as Auditors of the Company with Patrick Smit as the Individual Designated Auditor	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For	Management
12	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For	Management
13	Approve Conditional Share Plan	For	For	Management
14	Approve Conversion of Par Value Shares to No Par Value Shares	For	For	Management
15	Adopt New Memorandum of Incorporation	For	For	Management
16	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
17	Approve Remuneration of Non-Executive Directors Effective from 1 March 2013	For	For	Management
18	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
19	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 12, 2013 Meeting Type: Special
 Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: Rights, Privileges and Conditions Attaching to the 5,5% Cumulative Preference Shares	For	For	Management
2	Amend Memorandum of Incorporation Re:	For	For	Management

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Right to Redeem Preference Shares

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

RIPLEY CORP SA

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income; Present Dividend Policy	For	For	Management
3	Present Information on Procedures for Dividend Distribution	For	For	Management
4	Elect External Auditors	For	For	Management
5	Designate Risk Assessment Companies	For	For	Management
6	Approve Remuneration of Directors and Present Directors' Expenses Report	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
9	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	For	For	Management
11	Other Business (Voting)	For	Against	Management

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RIZAL COMMERCIAL BANKING CORPORATION (RCBC)

Ticker: RCB Security ID: Y7311H146
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Meeting of Stockholders Held on June 25, 2012	For	For	Management
2	Approve the Annual Report and the Audited Financial Statement for 2012	For	For	Management
3	Ratify the Acts and Proceedings of the Board of Directors, Different Committees, and Management During the Year 2012	For	For	Management
4	Approve Confirmation of Significant Transactions with DOSRI and Related Parties	For	For	Management
5.1	Elect Alfonso T. Yuchengco as a Director	For	For	Management
5.2	Elect Helen Y. Dee as a Director	For	For	Management
5.3	Elect Cesar E. A. Virata as a Director	For	For	Management
5.4	Elect Lorenzo V. Tan as a Director	For	For	Management
5.5	Elect Teodoro D. Regala as a Director	For	For	Management
5.6	Elect Wilfrido E. Sanchez as a Director	For	For	Management
5.7	Elect Ma. Celia H. Fernandez-Estavillo as a Director	For	Against	Management
5.8	Elect Minki Brian Hong as a Director	For	For	Management
5.9	Elect Tze Ching Chan as a Director	For	For	Management
5.10	Elect Tim-Chiu R. Leung as a Director	For	For	Management
5.11	Elect Medel T. Nera as a Director	For	For	Management
5.12	Elect Francis G. Estrada as a Director	For	For	Management
5.13	Elect Armando M. Medina as a Director	For	For	Management
5.14	Elect Francisco G. Eizmendi, Jr. as a Director	For	For	Management
5.15	Elect Antonino L. Alindogan, Jr. as a Director	For	For	Management
6	Appoint the External Auditor	For	For	Management
7	Ratify the Placement of 63.65 Million Shares by Pan Malayan Management and Investment Corp. (PMMIC) to Third Party Investors, and the Subsequent Subscription by PMMIC to 63.65 Million Shares Issued by the Bank from Its Authorized Capital Stock	For	For	Management
8	Other Matters	For	Against	Management

ROBINSON DEPARTMENT STORE PUBLIC CO., LTD.

Ticker: ROBINS Security ID: Y7318V148
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management

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4	Approve Allocation of Income and Dividend of THB 0.90 Per Share	For	For	Management
5.1	Elect Sudhisak Chirathivat as Director	For	For	Management
5.2	Elect Sudhitham Chirathivat as Director	For	For	Management
5.3	Elect Tos Chirathivat as Director	For	Against	Management
5.4	Elect Kanchit Bunajinda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of Previous Meeting Held on April 18, 2012	For	For	Management
3	Approve Annual Report and Financial Statements	For	For	Management
4.1	Elect John L. Gokongwei Jr. as a Director	For	For	Management
4.2	Elect James L. Go as a Director	For	For	Management
4.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
4.4	Elect Frederick D. Go as a Director	For	For	Management
4.5	Elect Patrick Henry C. Go as a Director	For	For	Management
4.6	Elect Johnson Robert G. Go as a Director	For	For	Management
4.7	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
4.8	Elect Artemio V. Panganiban as a Director	For	For	Management
4.9	Elect Robert F. de Ocampo as a Director	For	For	Management
4.10	Elect Emmanuel C. Rojas Jr. as a Director	For	For	Management
5	Appoint Auditors	For	For	Management
6	Ratify All Acts of the Board of Directors and Management Since Last Annual Meeting	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: AUG 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Did Not Vote	Management

ROSSI RESIDENCIAL S.A

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Ticker: RSID3 Security ID: P8172J106
 Meeting Date: OCT 08, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Article 6 Re: Authorized Capital	For	Did Not Vote	Management
3	Amend Article 22	For	Did Not Vote	Management
4	Amend Article 23	For	Did Not Vote	Management
5	Amend Article 32	For	Did Not Vote	Management
6	Amend Articles 33, 39, and 43	For	Did Not Vote	Management
7	Amend Articles 17, 22, 27, 34, 36, 38, 41, 42, 44, 45, and 46	For	Did Not Vote	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 07, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports with Retroactive Accounting Adjustments for Fiscal Years Ended Dec. 31, 2009, 2010, and 2011	For	Against	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 17 Re: Baord Term	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's	For	For	Management

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Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Newspapers to Publish Company Announcements	For	For	Management

RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Supervisor No.1	None	Against	Shareholder
5.2	Elect Supervisor No.2	None	Against	Shareholder
6	Transact Other Business (Non-Voting)	None	None	Management

S&T DYNAMICS CO.

Ticker: 003570 Security ID: Y81610100
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For	Management
2	Reelect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

S1 CORPORATION

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Ticker: 012750 Security ID: Y75435100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	Against	Management
4	Reappoint Cho Yong-Yeon as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SALFACORP SA

Ticker: SALFACORP Security ID: P831B0108
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions; Receive Report on Board's Expenses Presented on Annual Report	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management
10	Other Business (Voting)	For	Against	Management

SAMART CORPORATION PCL

Ticker: SAMART Security ID: Y7466V148
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.60 Per Share	For	For	Management

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5.1a	Elect Prinya Waiwatana as Director	For	For	Management
5.1b	Elect Siripen Vilailuck as Director	For	For	Management
5.1c	Elect Charoenrath Vilailuck as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

SAMSUNG FINE CHEMICALS CO. LTD.

Ticker: 004000 Security ID: Y7472W106
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For	Management
2	Reelect Lee Hee-In as Inside Director	For	For	Management
3	Reappoint Choi Byung-Hoon as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SANSIRI PCL

Ticker: SIRI Security ID: Y7511B287
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operations Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.17 Per Share	For	For	Management
5.1	Elect Jesadavat Priebjrivat as Director	For	For	Management
5.2	Elect Kriengkrai Thiennukul as Director	For	For	Management
5.3	Elect Nujchanart Panthawangkun as Director	For	Against	Management
5.4	Elect Porntat Amatavivadhana as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

SANTOS BRASIL PARTICIPACOES S.A.

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Ticker: STBP11 Security ID: P8338G111
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	For	Management

SANTOS BRASIL PARTICIPACOES S.A.

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: MAR 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital Re: Shares Issued to Serve Stock Option Plan	For	For	Management

SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2012	For	Did Not Vote	Management
2	Approve Capital Budget and Allocation of Income	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management

SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	Did Not Vote	Management

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	without Issuance of Shares		
2a	Amend Articles Re: Novo Mercado Regulations	For	Did Not Vote Management
2b	Amend Articles	For	Did Not Vote Management
3	Consolidate Bylaws	For	Did Not Vote Management

SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Mirtilo Investimentos e Participacoes SA	For	For	Management
2	Approve Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal Report	For	For	Management
4	Approve Absorption of Mirtilo Investimentos e Participacoes SA	For	For	Management
5	Ratify Acquisition of Assets from Biosev S.A. and Biosev Bioenergia S.A. Carried Out on Dec. 17, 2012	For	For	Management

SBS MEDIA HOLDINGS CO LTD

Ticker: 101060 Security ID: Y75341100
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 25 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
6	Approve Stock Option Grants	For	For	Management

SEAH STEEL CORP.

Ticker: 003030 Security ID: Y75491103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For	Management

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2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Appoint Two Internal Auditors (Bundled)	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SECURITY BANK CORPORATION

Ticker: SECB Security ID: Y7571C100
Meeting Date: MAY 28, 2013 Meeting Type: Annual
Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting	For	For	Management
2	Approve the Annual Report	For	For	Management
3	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, the Management Committees, Officers, and Agents of the Corporation	For	For	Management
4.1	Elect Frederick Y. Dy as a Director	For	For	Management
4.2	Elect Paul Y. Ung as a Director	For	For	Management
4.3	Elect Alberto S. Villarosa as a Director	For	For	Management
4.4	Elect Anastasia Y. Dy as a Director	For	For	Management
4.5	Elect Jose R. Facundo as a Director	For	For	Management
4.6	Elect Eduardo I. Plana as a Director	For	For	Management
4.7	Elect Rafael F. Simpaio, Jr. as a Director	For	For	Management
4.8	Elect Diana P. Aguilar as a Director	For	For	Management
4.9	Elect Philip T. Ang as a Director	For	For	Management
4.10	Elect Joseph R. Higdon as a Director	For	For	Management
4.11	Elect James J.K. Hung as a Director	For	For	Management
5	Approve the Declaration of 20 Percent Stock Dividend	For	For	Management
6	Approve the Increase in Authorized Capital Stock	For	For	Management
7	Approve the Amendment of Articles of Incorporation	For	For	Management

SEKERBANK TAS

Ticker: SKBNK Security ID: M82584109
Meeting Date: MAR 21, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Ratify External Auditors	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointment	For	Did Not Vote	Management

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6	Approve Discharge of Board and Auditors	For	Did Not	Vote	Management
7	Approve Allocation of Income	For	Did Not	Vote	Management
8	Amend Company Articles	For	Did Not	Vote	Management
9	Approve Working Principles of the General Assembly	For	Did Not	Vote	Management
10	Elect Directors	For	Did Not	Vote	Management
11	Approve Director Remuneration	For	Did Not	Vote	Management
12	Receive Information on Charitable Donations	None	None		Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None		Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
15	Wishes	None	None		Management

SELCUK ECZA DEPOSU AS

Ticker: Security ID: M8272M101
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not	Vote Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not	Vote Management
3	Accept Financial Statements and Statutory Reports	For	Did Not	Vote Management
4	Receive Information on Charitable Donations	None	None	Management
5	Approve Discharge of Board and Auditors	For	Did Not	Vote Management
6	Approve Allocation of Income	For	Did Not	Vote Management
7	Approve Working Principles of the General Assembly	For	Did Not	Vote Management
8	Amend Company Articles	For	Did Not	Vote Management
9	Approve Director Remuneration	For	Did Not	Vote Management
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
11	Receive Information on Related Party Transactions	None	None	Management
12	Ratify External Auditors	For	Did Not	Vote Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
14	Wishes	None	None	Management

SEMIRARA MINING CORPORATION

Ticker: SCC Security ID: Y7627Y155
Meeting Date: MAY 06, 2013 Meeting Type: Annual
Record Date: MAR 27, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Stockholder's Meeting Held on May 7, 2012	For	For	Management
2	Ratify Acts of the Board of Directors and Management from the Date of the Last Annual Stockholder's Meeting up to the Date of The Meeting	For	For	Management
3.1	Elect David M. Consunji as a Director	For	For	Management
3.2	Elect Cesar A. Buenaventura as a Director	For	For	Management
3.3	Elect Isidro A. Consunji as a Director	For	For	Management
3.4	Elect Victor A. Consunji as a Director	For	For	Management
3.5	Elect Jorge A. Consunji as a Director	For	For	Management
3.6	Elect Herbert M. Consunji as a Director	For	For	Management
3.7	Elect George G. San Pedro as a Director	For	Withhold	Management
3.8	Elect Ma. Cristina C. Gotianun as a Director	For	For	Management
3.9	Elect Ma. Edwina C. Laperal as a Director	For	For	Management
3.10	Elect Federico E. Puno as a Director	For	For	Management
3.11	Elect Victor C. Macalincag as a Director	For	For	Management
4	Appoint Sycip Gorres Velayo & Co. as Independent External Auditors	For	For	Management

SENAO INTERNATIONAL CO., LTD.

Ticker: 2450 Security ID: Y7632F100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Supervisor No.1	None	Against	Shareholder
6.9	Elect Supervisor No.2	None	Against	Shareholder
6.10	Elect Supervisor No.3	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

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SEOUL SEMICONDUCTOR CO LTD

Ticker: 046890 Security ID: Y7666J101
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 31 per Share	For	For	Management
2.1	Reelect Lee Jung-Hoon as Inside Director	For	For	Management
2.2	Elect Hong Sung-Kyun as Inside Director	For	For	Management
2.3	Reelect Han Seung-Soo as Outside Director	For	Against	Management
3	Appoint Kim Kyung-Sik as Internal Auditor	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SERCOMM CORP.

Ticker: 5388 Security ID: Y7670W106
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve to Change the Usage of Funds Raised from the Fifth Domestic Unsecured Convertible Corporate Bonds	For	For	Management
4	Approve Issuance of Restricted Stocks	For	Against	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Director No.1	None	Against	Shareholder
8.2	Elect Director No.2	None	Against	Shareholder
8.3	Elect Director No.3	None	Against	Shareholder
8.4	Elect Director No.4	None	Against	Shareholder
8.5	Elect Director No.5	None	Against	Shareholder
8.6	Elect Shyue-Ching, Lu with ID No. H10033**** as Independent Director	For	For	Management
8.7	Elect Chin-Tay, Shih with ID No. R10134**** as Independent Director	For	For	Management
8.8	Elect Supervisor No.1	None	Against	Shareholder
8.9	Elect Supervisor No.2	None	Against	Shareholder
8.10	Elect Supervisor No.3	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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SFA ENGINEERING CORP.

Ticker: 056190 Security ID: Y7676C104
Meeting Date: MAR 29, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Amend Terms of Severance Payments to Executives	For	Against	Management
4.1	Reelect Won Jin as Inside Director	For	For	Management
4.2	Reelect Kim Young-Min as Inside Director	For	For	Management
4.3	Reelect Lee Myung-Jae as Inside Director	For	For	Management
4.4	Elect Jeon Yong-Bae as Inside Director	For	For	Management
4.5	Reelect Seo Hyun-Soo as Outside Director	For	For	Management
4.6	Reelect Ko Bong-Chan as Outside Director	For	For	Management
5.1	Reelect Seo Hyun-Soo as Member of Audit Committee	For	For	Management
5.2	Reelect Ko Bong-Chan as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SFA ENGINEERING CORP.

Ticker: 056190 Security ID: Y7676C104
Meeting Date: JUN 27, 2013 Meeting Type: Special
Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation - Interim Dividend	For	For	Management

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104
Meeting Date: SEP 28, 2012 Meeting Type: Special
Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve SEICB Equity Transfer Agreement and Related Transactions	For	For	Management
2	Approve SEL Equity Transfer Agreement and Related Transactions	For	For	Management
3	Approve Revised Annual Caps Under the SEC Framework Purchase Agreement	For	For	Management

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4	Approve Provision of Guarantee by the Company to Shanghai Electric Leasing Co., Ltd.	For	For	Management
5	Approve Bonds Issue in the Aggregate Amount of Up to RMB 4 Billion	For	For	Management
6	Authorize Board to Deal with All Matters in Relation to the Bonds Issue	For	For	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: OCT 16, 2012 Meeting Type: Special
 Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yu Minliang as Director	For	For	Management
1b	Elect Chen Wenjun as Director	For	For	Management
1c	Elect Yang Weimin as Director	For	For	Management
1d	Elect Yang Yuanping as Director	For	For	Management
1e	Elect Shao Xiaoming as Director	For	For	Management
1f	Elect Han Min as Director	For	For	Management
1g	Elect Kang Ming as Director	For	For	Management
1h	Elect Ji Gang as Director	For	For	Management
1i	Elect Rui Mingjie as Director	For	For	Management
1j	Elect Yang Menghua as Director	For	For	Management
1k	Elect Sun Dajian as Director	For	For	Management
1l	Elect Tu Qiyu as Director	For	For	Management
1m	Elect Shen Chengxiang as Director	For	For	Management
2a	Elect Wang Guoxing as Supervisor	For	For	Management
2b	Elect Ma Mingju as Supervisor	For	For	Management
2c	Elect Zhou Qiquan as Supervisor	For	For	Management
2d	Elect Zhou Yi as Supervisor	For	For	Management
3	Approve Annual Allowance of RMB 120,000 For Each Independent Non-Executive Director	For	For	Management
4	Approve Annual Allowance of RMB 36,000 For Each Independent Supervisor	For	For	Management
5	Amend Articles of Association of the Company	For	For	Management
6	Other Business (Voting)	For	Against	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan	For	For	Management
5	Reappoint PricewaterhouseCoopers, Hong	For	For	Management

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	Kong Certified Public Accountants as International Auditors and Authorize Audit Committee to Fix Their Remuneration			
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Other Business (Voting)	For	Against	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: SEP 20, 2012 Meeting Type: Special
 Record Date: AUG 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Distribution of Profit	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Distribution Scheme of Profits for the Year 2012 Including Declaration of Final Dividend	For	For	Management
5	Approve Budget Report for the Year 2013	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Company Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Grant of General Mandate to Issue Debentures	For	For	Management

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements (Voting)	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4.1	Elect Lv Shengnan, with Shareholder No. 2, as Director	None	Against	Shareholder
4.2	Elect Lv Minwen, with Shareholder No. 1, as Director	None	Against	Shareholder
4.3	Elect Ruan Chaozong, with Shareholder No.68, as Director	None	Against	Shareholder
4.4	Elect Mao Yingfu as Director	None	Against	Shareholder
4.5	Elect Lin Qingzheng, with Shareholder No.58, as Director	None	Against	Shareholder
4.6	Elect Zheng Zhifa as Independent	For	For	Management

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	Director			
4.7	Elect Lu Zhengzhong as Independent Director	For	For	Management
4.8	Elect Wu Qionghua, with Shareholder No. 18, as Supervisor	None	Against	Shareholder
4.9	Elect Cai Yangzong, with Shareholder No.409, as Supervisor	None	Against	Shareholder
4.10	Elect Xuhuang Budie, with Shareholder No.12, as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

SHINKONG SYNTHETIC FIBERS CORPORATION

Ticker: 1409 Security ID: Y77522103
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SHINSEGAE CO.

Ticker: 004170 Security ID: Y77538109
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: OCT 30, 2012 Meeting Type: Special
 Record Date: SEP 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association of the Company	For	For	Management

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: MAR 28, 2013 Meeting Type: Special
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Zhou Liming as Executive Director	For	For	Management
2	Elect Gan Yongyi as Executive Director	For	For	Management
3	Reelect Zhang Yang as Non-Executive Director	For	For	Management
4	Reelect Tang Yong as Non-Executive Director	For	For	Management
5	Elect Huang Bin as Non-Executive Director	For	For	Management
6	Elect Wang Shuanming as Non-Executive Director	For	For	Management
7	Reelect Hu Yu as Non-Executive Director	For	For	Management
8	Elect Sun Huibi as Independent Non-Executive Director	For	For	Management
9	Elect Guo Yuanxi as Independent Non-Executive Director	For	For	Management
10	Elect Fang Guijin as Independent Non-Executive Director	For	For	Management
11	Elect Yu Haizong as Independent Non-Executive Director	For	For	Management
12	Reelect Feng Bing as Supervisor	For	For	Management
13	Elect Dan Yong as Supervisor	For	For	Management
14	Reelect Ouyang Huajie as Supervisor	For	For	Management
15	Elect Zhou Wei as Supervisor	For	For	Management
16	Approve Remuneration Scheme for Proposed Executive Directors	For	For	Management
17	Approve Remuneration Scheme for Proposed Non-Executive Directors	For	For	Management
18	Approve Remuneration Scheme for Proposed Independent Non-Executive Directors	For	For	Management
19	Approve Remuneration Scheme for Feng Bing	For	For	Management
20	Approve Remuneration Scheme for Dan Yong, Ouyang Huajie and Madam Zhou Wei	For	For	Management
21	Approve Remuneration Scheme for Staff Supervisors	For	For	Management
22	Approve Service Contracts of Directors and Supervisors and Other Related Documents	For	For	Management

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SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Profit Appropriations and Dividend Distribution Plan	For	For	Management
2	Approve Financial Budget Implementation Report for the Year 2012	For	For	Management
3	Approve Report of Board of Directors	For	For	Management
4	Approve Report of Supervisory Committee	For	For	Management
5	Approve Duty Performance Report of Independent Non-Executive Directors for the Year 2012	For	For	Management
6	Approve Audited Financial Report of the Company	For	For	Management
7	Approve Financial Budget Proposal for the Year 2013	For	For	Management
8	Reappoint Ernst & Young Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Reappoint Shinewing Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve the Proposed Issue of Debt Financing Instruments in the PRC	For	For	Management
11	Elect Wu Xinhua as Director	For	For	Shareholder

SIGDO KOPPERS SA

Ticker: SK Security ID: P8675X107
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Elect External Auditors	For	For	Management
5	Designate Risk Assessment Companies	For	For	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration and Budget of Directors	For	For	Management
8	Approve Remuneration of Directors' Committee	For	For	Management
9	Approve Budget for Directors' Committee	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Present Report on Activities Carried Out by Directors' Committee	For	For	Management

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12	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
13	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
14	Other Business (Voting)	For	Against	Management

SIGURD MICROELECTRONICS CORP.

Ticker: 6257 Security ID: Y79355106
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Issuance of Restricted Stocks	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SILICON WORKS CO LTD

Ticker: 108320 Security ID: Y7935F104
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Lee Nam-Joo as Outside Director	For	For	Management
4.1	Elect Moon Geon-Woo as Member of Audit Committee	For	Against	Management
4.2	Elect Lee Sang-Gook as Member of Audit Committee	For	Against	Management
4.3	Elect Lee Nam-Joo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Distributable Earnings and Employee Bonus	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SIMM TECH CO.

Ticker: 036710 Security ID: Y7986N105
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For	Management
2.1	Reelect Park Gwang-Joon as Outside Director	For	For	Management
2.2	Reelect Park Sang-Geun as Outside Director	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Xu Zhiqin, with Shareholder No. 1, as Director	None	Against	Shareholder
5.2	Elect Cai Jingben, with Shareholder No. 5, as Director	None	Against	Shareholder

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5.3	Elect Xu Jifu, with Shareholder No.10, as Director	None	Against	Shareholder
5.4	Elect a Representative of Orient Dynasty Ltd., with Shareholder No. 88614, as Director	None	Against	Shareholder
5.5	Elect a Representative of Uppererest Enterprises Limited, with Shareholder No.92013, as Director	None	Against	Shareholder
5.6	Elect Zhang Fengzhou, with Shareholder No.161262, as Director	None	Against	Shareholder
5.7	Elect a Representative of Ching Shan Investment Co., Ltd, with Shareholder No.21, as Supervisor	None	Against	Shareholder
5.8	Elect Wang Huaizhou, with Shareholder No.17, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SINPAS GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: SNGYO Security ID: M84670104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive information on Reduction of Issued Share Capital and Simultaneous Increase of Capital	None	None	Management
12	Approve Share Repurchase Program	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Wishes	None	None	Management

SK CHEMICALS CO.

Ticker: 006120 Security ID: Y80661104
 Meeting Date: MAR 22, 2013 Meeting Type: Annual

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Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Common Share and KRW 450 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Moon-Suk as Inside Director	For	For	Management
3.2	Reelect Heo Gi-Ho as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SK NETWORKS CO. LTD.

Ticker: 001740 Security ID: Y8296C102
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Common Share and KRW 175 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Moon Deok-Kyu as Inside Director	For	Against	Management
3.2	Elect Kim Joon as Non-Independent Non-Executive Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SKC LTD.

Ticker: 011790 Security ID: Y8065Z100
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Cho Kyung-Mok as Non-Independent Non-Executive Director	For	For	Management
3.2	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SLC AGRICOLA S.A

Ticker: SLCE3 Security ID: P8711D107
 Meeting Date: APR 17, 2013 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	For	Management

SOCOVESA SA

Ticker: SOCOVESA Security ID: P8722V104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditor's Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions and Report on Board of Directors' Expenses	None	None	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management
10	Present Report on Management of Company's Business and Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

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SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital in the Amount of CLP 150 Billion via Share Issuance or Amount Approved by General Meeting	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

SONDA SA

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income, Dividends and Future Dividend Policy	For	For	Management
3	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For	Management
4	Present Report of Directors' Committee Activities and Expenses	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Other Business (Voting)	For	Against	Management

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures	For	For	Management

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for Lending Funds to Other Parties

SPRINGSOFT INC.

Ticker: 2473 Security ID: Y8131P102
 Meeting Date: NOV 08, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Delist from Taiwan Stock Exchange, Stop the Public Offering and Dissolve the Company	For	For	Management
2.1	Elect Robbins Yeh with ID Number N120035378 as Director	None	Against	Shareholder
2.2	Elect Brian Cabrera with Shareholder Number 19650409BR as Director	None	Against	Shareholder
2.3	Elect Peter Waterstreet with Shareholder Number 19680811ER as Director	None	Against	Shareholder
2.4	Elect Erika Varga McEnroe with Shareholder Number 19651114PE as Director	None	Against	Shareholder
2.5	Elect Stella Wen with ID Number I220092630 as Independent Director	For	For	Management
2.6	Elect Loy Heng Wee with Shareholder Number 19640606LO as Supervisor	None	Against	Shareholder
2.7	Elect J.P. Peng with ID Number B100633332 as Supervisor	None	Against	Shareholder
3	Transact Other Business (Non-Voting)	None	None	Management

STANDARD FOODS CORP

Ticker: 1227 Security ID: Y8151Z105
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Issuance of New Shares through Capitalization of Undistributed Earnings	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Director Ter-Fung Tsao, with Shareholder No.12	None	Against	Shareholder
7.2	Elect Director Jen-Shen Shan, with ID No.A10294XXXX	None	Against	Shareholder
7.3	Elect Director Wendy Tsao, with Shareholder No.9	None	Against	Shareholder
7.4	Elect Director Jack Hsieh, with	None	Against	Shareholder

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	Shareholder No.293			
7.5	Elect Director Howard Tong, with ID No. F10290XXXX	None	Against	Shareholder
7.6	Elect Supervisor Tom A. Chien, with Shareholder No.32542	None	Against	Shareholder
7.7	Elect Supervisor, a Representative of Chairman of Charng Hui Ltd., with Shareholder No.23899	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

STX CORP.

Ticker: 011810 Security ID: Y81776133
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 125 per Common Share and KRW 360 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

STX OFFSHORE & SHIPBUILDING CO. LTD.

Ticker: 067250 Security ID: Y8177L106
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Reelect Shin Sang-Ho as Inside Director	For	For	Management
3.2	Reelect Kim Tae-Jung as Inside Director	For	For	Management
3.3	Elect Cho Jung-Cheol as Inside Director	For	For	Management
3.4	Reelect Yoon Yeon as Outside Director	For	For	Management
3.5	Reelect Chung Tae-Sung as Outside Director	For	For	Management
3.6	Reelect Jung Wun-Oh as Outside Director	For	For	Management
3.7	Elect Jung Kyung-Chae as Outside Director	For	For	Management
4.1	Reelect Chung Tae-Sung as Member of Audit Committee	For	For	Management
4.2	Reelect Jung Wun-Oh as Member of Audit Committee	For	For	Management
4.3	Elect Jung Kyung-Chae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

STX PAN OCEAN CO LTD

Ticker: 028670 Security ID: Y81718101
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Listing Status	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management

STX PAN OCEAN CO LTD

Ticker: 028670 Security ID: Y81718101
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
3	Elect Three Members of Audit Committee	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Renew General Mandate for Transactions with Related Parties	For	For	Management
6	Amend Articles of Incorporation	For	Against	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: APR 04, 2013 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves with Issuance of Shares and Amend Article 5 Accordingly	For	For	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: APR 10, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 83.27 Percent of Sul America Capitalizacao S.A. (SULACAP)	For	For	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Garth Collins as Director	For	For	Management
2.1	Re-elect Zarina Bassa as Director	For	For	Management
2.2	Re-elect Lulu Gwagwa as Director	For	For	Management
2.3	Re-elect Louisa Mojela as Director	For	For	Management
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
3.2	Elect Leon Campher as Member of the Audit Committee	For	For	Management
3.3	Re-elect Bridgette Modise as Member of the Audit Committee	For	For	Management
3.4	Re-elect Graham Rosenthal as Member of the Audit Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with ER Mackeown as the Individual Registered Auditor	For	For	Management
1	Approve Increase of Non-Executive Directors' Annual Fee	For	For	Management
2	Approve Non-Executive Directors' Fee in Addition to Scheduled Meetings	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
4	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Adopt New Memorandum of Incorporation	For	Against	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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SUNGWOO HITECH CO.

Ticker: 015750 Security ID: Y8242C107
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For	Management
2.1	Reelect Lee Myung-Geun as Inside Director	For	For	Management
2.2	Reelect Kim Tae-Il as Inside Director	For	For	Management
2.3	Elect Han Chang-Hoon as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SUPALAI PUBLIC CO LTD

Ticker: SPALI Security ID: Y8309K190
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 0.65 Per Share	For	For	Management
4.1	Elect Prasob Snongjati as Director	For	For	Management
4.2	Elect Aswin Bijayayodhin as Director	For	For	Management
4.3	Elect Atip Bijanonda as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	None	None	Management

SUPERMAX CORPORATION BHD.

Ticker: SUPERMX Security ID: Y8310G105
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.03 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Tan Bee Geok as Director	For	Against	Management
4	Elect Tan Geok Swee @ Tan Chin Huat as Director	For	For	Management
5	Elect Rashid Bin Bakar as Director	For	For	Management
6	Approve Baker Tilly Monteiro Heng as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director	For	For	Management
10	Approve Gong Wooi Teik to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Shamsudin @ Samad Bin Kassim to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director	For	For	Management
13	Amend Articles of Association	For	For	Management

SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SYNTHOS SA

Ticker: SNS Security ID: X9803F100
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Supervisory Board Report on Its Review of Management Board Reports on Company and Group's Operations in Fiscal 2012, Financial Statements, and Consolidated Financial Statements	None	None	Management

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5.1	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
5.2	Approve Financial Statements	For	For	Management
5.3	Approve Consolidated Financial Statements and Report on Group's Operations in Fiscal 2012	For	For	Management
5.4	Approve Allocation of Income	For	For	Management
5.5	Cancel Dec. 23, 2008, EGM Resolution Re: Share Repurchase Program	For	For	Management
5.6	Approve Dividends of PLN 0.76 per Share	For	For	Management
5.7.a	Approve Discharge of Tomasz Kalwat (Chairman of Management Board)	For	For	Management
5.7.b	Approve Discharge of Zbigniew Lange (Management Board Member)	For	For	Management
5.7.c	Approve Discharge of Tomasz Piec (Management Board Member)	For	For	Management
5.7.d	Approve Discharge of Zbigniew Warmuz (Management Board Member)	For	For	Management
5.8.a	Approve Discharge of Jaroslaw Grodzki (Chairman of Supervisory Board)	For	For	Management
5.8.b	Approve Discharge of Mariuszi Waniolka (Vice- Chairman of Supervisory Board)	For	For	Management
5.8.c	Approve Discharge of Krzysztof Kwapisz (Vice- Chairman of Supervisory Board)	For	For	Management
5.8.d	Approve Discharge of Grzegorz Mironski (Secretary of Supervisory Board)	For	For	Management
5.8.e	Approve Discharge of Robert Oskard (Supervisory Board Member)	For	For	Management
6	Close Meeting	None	None	Management

T4F ENTRETENIMENTO SA

Ticker: SHOW3 Security ID: P9T44H103

Meeting Date: APR 17, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management

T4F ENTRETENIMENTO SA

Ticker: SHOW3 Security ID: P9T44H103

Meeting Date: APR 17, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 15, 17, 21, and 25	For	For	Management

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TA ANN HOLDINGS BHD.

Ticker: TAANN Security ID: Y8345V101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ting Lina @ Ding Lina as Director	For	For	Management
4	Elect Amar Abdul Hamed bin Haji Sepawi as Director	For	For	Management
5	Elect Sa'id bin Haji Dolah as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Abdul Karim Bin Tun Abang Jhaji Openg to Continue Office as Independent Director	For	For	Management
8	Approve Awang Bemee Bin Awang Ali Basah to Continue Office as Independent Director	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Amend Articles of Association	For	For	Management

TAEYOUNG ENGINEERING & CONSTRUCTION CO.

Ticker: 009410 Security ID: Y8366E103
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Common Share and KRW 105 per Preferred Share	For	For	Management
2	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Reelect Oh Geon-Hwan as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management

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3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management

TAINAN SPINNING CO., LTD.

Ticker: 1440 Security ID: Y83790108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
7.1	Elect Zheng Gaohui, a Representative of Jiufu Investment Co., Ltd. with Shareholder No. 472, as Director	For	For	Management
7.2	Elect Hou Boming, with Shareholder No. 82, as Director	For	For	Management
7.3	Elect Gao Qingyuan, with Shareholder No. 81, as Director	For	For	Management
7.4	Elect Chen Guozhen, with Shareholder No. 97, as Director	For	For	Management
7.5	Elect Wuzeng Zhaomei, a Representative of Taibo Investment Co., Ltd. with Shareholder No. 497, as Director	For	For	Management
7.6	Elect Zhuang Yingnan, a Representative of Guangwei Investment Co., Ltd. with Shareholder No. 555, as Director	For	For	Management
7.7	Elect Wu Lianghong, with Shareholder No. 58, as Director	For	For	Management
7.8	Elect Hou Boyi, a Representative of Shengyuan Investment Co., Ltd. with Shareholder No. 140127, as Director	For	For	Management
7.9	Elect Wu Zhonghe, a Representative of Yongyuan Investment Co., Ltd. with Shareholder No. 513, as Director	For	For	Management
7.10	Elect Hou Boyu, with Shareholder No. 13, as Director	For	For	Management
7.11	Elect Yan Zhengxiong, with Shareholder	For	For	Management

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	No.93, as Director			
7.12	Elect Hou Wenteng, with Shareholder No. 62029, as Director	For	For	Management
7.13	Elect He Jinghua, a Representative of Maojiang Investment Co., Ltd. with Shareholder No. 219904, as Director	For	For	Management
7.14	Elect Zhang Yizhen, a Representative of Yupeng Investment Co., Ltd. with Shareholder No. 214640, as Director	For	For	Management
7.15	Elect Hou Zhisheng, a Representative of Shengyuan Investment Co., Ltd. with Shareholder No. 140127, as Director	For	For	Management
7.16	Elect Hou Zhiyuan, a Representative of New Yongxing Investment Co., Ltd. with Shareholder No. 417, as Director	For	For	Management
7.17	Elect Dai Qian as Independent Director	For	For	Management
7.18	Elect Nie Pengling, with Shareholder No. 82716, as Independent Director	For	For	Management
7.19	Elect Qiu Wenhui as Independent Director	For	For	Management
7.20	Elect Guo Junlin as Independent Director	For	For	Management
7.21	Elect Houchen Bihua, with Shareholder No. 11, as Supervisor	For	For	Management
7.22	Elect Zhenghong Miaoyu, with Shareholder No. 218, as Supervisor	For	For	Management
7.23	Elect Chen Guogeng, with Shareholder No. 100, as Supervisor	For	For	Management
7.24	Elect Wuxie Meiling, with Shareholder No. 84, as Supervisor	For	For	Management
7.25	Elect Wu Shumin, with Shareholder No. 841, as Supervisor	For	For	Management
7.26	Elect Zhuang Yingzhi, with Shareholder No. 22, as Supervisor	For	For	Management
7.27	Elect Hou Wuzhong, with Shareholder No. 140, as Supervisor	For	For	Management
7.28	Elect Ye Xinhong, with Shareholder No. 153, as Supervisor	For	For	Management
7.29	Elect Lin Hengmin, with Shareholder No. 50281, as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
Meeting Date: JUN 21, 2013 Meeting Type: Annual
Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for	For	For	Management

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Endorsement and Guarantees				
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN GLASS INDUSTRIAL CORP.

Ticker: 1802 Security ID: Y8420M109
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

TAIWAN HON CHUAN ENTERPRISE CO. LTD.

Ticker: 9939 Security ID: Y8421M108
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management

TAIWAN PCB TECHVEST CO., LTD.

Ticker: 8213 Security ID: Y84126104
 Meeting Date: JUN 11, 2013 Meeting Type: Annual

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Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

TAIWAN PROSPERITY CHEMICAL CO

Ticker: 4725 Security ID: Y84144107
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

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TAIWAN SURFACE MOUNTING TECHNOLOGY CORP.

Ticker: 6278 Security ID: Y84660102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6.1	Elect Director WU/KAIYUN, with Shareholder No.1	None	Against	Shareholder
6.2	Elect Director LIN,WEN-CHING, with Shareholder No.5	None	Against	Shareholder
6.3	Elect Director WANG/CHIACHEN, with Shareholder No.234	None	Against	Shareholder
6.4	Elect Director SHEN,SHIAN-HO, with ID No.P10093****	None	Against	Shareholder
6.5	Elect Independent Director HWU,SHOOU-CHYANG, with Shareholder No. 290	For	For	Management
6.6	Elect Independent Director CHANG,MAY-YUAN, with ID/Shareholder No. B22012****	For	For	Management
6.7	Elect Independent Director CHEN,MENG-PING, with ID No.K22083****	For	For	Management
6.8	Elect Supervisor LIN,WEN-CHANG, with Shareholder No.6	None	Against	Shareholder
6.9	Elect Supervisor HSIAO,HSUEH-FONG, with ID No.A22308****	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

 TAURON POLSKA ENERGIA SA

Ticker: Security ID: X893AL104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	For	For	Management
6	Elect Members of Vote Counting Commission	For	For	Management
7	Receive Consolidated Financial	None	None	Management

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	Statements			
8	Receive Management Board Report on Group's Operations in Fiscal 2012	None	None	Management
9	Receive Financial Statements	None	None	Management
10	Receive Management Board Report on Company's Operations in Fiscal 2012	None	None	Management
11	Receive Management Board Proposal on Allocation of Income	None	None	Management
12	Receive Supervisory Board Report on Its Activities; Company's Standing; Internal Control System; Risk Management and Board's Committees in Fiscal 2012	None	None	Management
13.1	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2012	None	None	Management
13.2	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2012, and Proposal on Allocation of Income	None	None	Management
14.1	Approve Consolidated Financial Statements	For	For	Management
14.2	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
14.3	Approve Financial Statements	For	For	Management
14.4	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
14.5	Approve Allocation of Income	For	For	Management
15.1	Approve Discharge of Dariusz Lubera (CEO)	For	For	Management
15.2	Approve Discharge of Joanna Schmid (Deputy- CEO)	For	For	Management
15.3	Approve Discharge of Dariusz Stolarczyk (Deputy- CEO)	For	For	Management
15.4	Approve Discharge of Krzysztof Zawadzki (Deputy- CEO)	For	For	Management
15.5	Approve Discharge of Krzysztof Zamasz (Deputy- CEO)	For	For	Management
16.1	Approve Discharge of Antoni Tajdus (Chairman of Supervisory Board)	For	For	Management
16.2	Approve Discharge of Rafal Wardzinski (Deputy- Chairman of Supervisory Board)	For	For	Management
16.3	Approve Discharge of Leszek Koziorowski (Secretary of Supervisory Board)	For	For	Management
16.4	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
16.5	Approve Discharge of Marcin Majeranowski (Supervisory Board Member)	For	For	Management
16.6	Approve Discharge of Jacek Szyke (Supervisory Board Member)	For	For	Management
16.7	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
16.8	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	For	For	Management
16.9	Approve Discharge of Wlodzimierz Luty (Supervisory Board Member)	For	For	Management
16.10	Approve Discharge of Michal Michalewski (Supervisory Board Member)	For	For	Management

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17	Amend Statute Re: Terms of Electronic Participation in General Meetings	For	For	Management
18	Amend Regulations on General Meetings	For	For	Management
19	Close Meeting	None	None	Management

TDM BERHAD

Ticker: TDM Security ID: Y8560H100
 Meeting Date: MAY 23, 2013 Meeting Type: Special
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Approve Bonus Issue	For	For	Management
3	Approve Stock Split	For	For	Management
1	Amend Memorandum of Association	For	For	Management

TDM BERHAD

Ticker: TDM Security ID: Y8560H100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zakaria K C Ahammu as Director	For	For	Management
2	Elect Abdul Razak Ismail as Director	For	For	Management
3	Approve First and Final Dividend of MYR 0.22 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Long A. Rahman as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management

TECHNOS SA

Ticker: TECN3 Security ID: P90188106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management

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4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Directors	For	Against	Management

TECHNOS SA

Ticker: TECN3 Security ID: P90188106
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Independent Firm to Appraise Proposed Transaction	For	For	Management
2	Approve Acquisition of Dumont Saab do Brasil SA	For	For	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Wu, Jing-shown with ID No. F103*****2 as Independent Director	For	For	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

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TEKFEN HOLDING AS

Ticker: TKFEN Security ID: M8788F103
Meeting Date: MAY 07, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Upper Limit of Donations for 2013 and Approve Donation Policy	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Wishes	None	None	Management

TELECOM ARGENTINA SA

Ticker: TECO2 Security ID: 879273209
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2012 Including English Version	For	Did Not Vote	Management
3	Approve Allocation of Income for Fiscal Year 2012	For	Did Not Vote	Management
4	Approve Discharge of Directors and Auditors from April 27, 2012 Up to this AGM date	For	Did Not Vote	Management
5	Approve Remuneration of Directors Appointed from April 27, 2012 Up to this AGM Date in the Amount of ARS 8.50 Million	For	Did Not Vote	Management
6	Fix Number of Directors and Their Alternates for a Three-Year Term	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management

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8	Elect Alternate Directors	For	Did Not Vote Management
9	Authorize Board to Allocate Allowance Up to ARS 9 Million to Directors Appointed for Fiscal Year 2013	For	Did Not Vote Management
10	Determine Remuneration of Auditors Appointed from April 27, 2012 Up to this AGM Date in the Amount of ARS 2.44 Million	For	Did Not Vote Management
11	Fix Number of Auditors and Their Alternates for Fiscal Year 2013	For	Did Not Vote Management
12	Elect Principal Auditors	For	Did Not Vote Management
13	Elect Alternate Auditors	For	Did Not Vote Management
14	Authorize Board to Allocate Allowance Up ARS 2.44 Million to Auditors for Fiscal Year 2013	For	Did Not Vote Management
15	Approve External Auditors for Fiscal Year 2013; Authorize Board to Fix Their Remuneration for Fiscal Year 2012	For	Did Not Vote Management
16	Approve Budget for Audit Committee for Fiscal Year 2013	For	Did Not Vote Management

TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

TEST RITE INTERNATIONAL CO., LTD.

Ticker: 2908 Security ID: Y85920109
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Proposal of Capital Increase by Issuing Ordinary Shares via Bookbuilding	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures	For	For	Management

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	Governing the Acquisition or Disposal of Assets			
7	Approve Amendments to Articles of Association	For	For	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
Meeting Date: MAR 22, 2013 Meeting Type: Annual
Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge 2012 Annual Performance Report	For	For	Management
3	Acknowledge Interim Dividend of THB 0.22 Per Share	For	For	Management
4	Accept Financial Statements	For	For	Management
5.1	Approve Allocation of Income	For	For	Management
5.2	Approve Final Dividend of THB 0.30 Per Share	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Payao Marittanaporn as Director	For	For	Management
7.2	Elect Sombat Kitjalaksana as Director	For	For	Management
7.3	Elect Techapit Sangsingkeo as Director	For	For	Management
7.4	Elect Sompodh Sripoom as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
Meeting Date: APR 29, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operations Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of THB 1.80 Per Share	For	For	Management
5.1	Elect Chaipat Sahasakul as Director	For	For	Management
5.2	Elect Vichit Vitayatanagorn as Director	For	For	Management
5.3	Elect Prinda Tangpiroonthum as Director	For	For	Management
5.4	Elect Vachara Vitayatanagorn Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Decrease Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
9	Other Business	For	Against	Management

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THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.40 Per Share	For	For	Management
5	Acknowledge Remuneration of Directors	For	For	Management
6.1	Elect Banterng Tantavit as Director	For	For	Management
6.2	Elect Somkiat Sukdheva as Director	For	For	Management
6.3	Elect Veerathai Santiprabhob as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
9	Approve Issuance of Debentures	For	For	Management
10	Other Business	For	Against	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 12, 2013 Meeting Type: Annual
 Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2012	For	For	Management
2.1	Re-elect Mike Hankinson as Director	For	For	Management
2.2	Re-elect Rowan Hutchison as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company with Brian Botes as the Designated Auditor	For	For	Management
4.1	Elect Chris Wells as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For	Management
4.3	Elect Peter Hughes as Member of the Audit Committee	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Remuneration of Non-Executive Directors for the Period 1 March 2013 to 28 February 2014	For	For	Management
3	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against	Management
1	Approve Remuneration Policy	For	Against	Management

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TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	For	Management
5	Approve Issuance of Transferable Subscription Rights	For	For	Management
6	Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For	Management
7	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
8.1	Fix Number of Directors	For	For	Management
8.2a	Elect Pliu Mangkornkanok as Director	For	For	Management
8.2b	Elect Hon Kit Shing (Alexander H. Shing) as Director	For	For	Management
8.2c	Elect Oranuch Apisaksirikul as Director	For	For	Management
8.2d	Elect Angkarat Priebjrivat as Director	For	For	Management
8.2e	Elect Panada Kanokwat as Director	For	For	Management
8.2f	Elect Pranee Tinakorn as Director	For	For	Management
8.2g	Elect Patareeya Benjapolchai as Director	For	For	Management
8.2h	Elect Hirohiko Nomura as Director	For	For	Management
8.2i	Elect Chi-Hao Sun as Director	For	For	Management
8.2j	Elect Suthas Ruangmanamongkol as Director	For	For	Management
8.2k	Elect Pichai Chanvirachart as Director	For	For	Management
8.2l	Elect Teerana Bhongmakapat as Director	For	For	Management
9	Approve Remuneration and Acknowledge Current Remuneration of Directors	For	For	Management
10	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
 Meeting Date: MAR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management

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8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Receive Information on Remuneration Policy	None	None	Management
11	Approve Director Remuneration	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
14	Receive Information on Related Party Transactions	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Approve Upper Limit of Donations for 2013 and Receive Information on Charitable Donations made in 2012	For	Did Not Vote	Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
19	Wishes	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management
9.1	Elect Director Gao Qingyuan, a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management
9.2	Elect Director Lin Cangsheng, , a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management
9.3	Elect Director Lin Longyi, , a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management

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9.4	Elect Director Luo Zhixian, , a Representative of Ton Yi Enterprises (Shares) Company	For	For	Management
9.5	Elect Director Gao Xiuling, Gaoquan Investment (shares) Company	For	For	Management
9.6	Elect Director Liang Xiangju	For	Against	Management
9.7	Elect Director Chen Guogeng	For	Against	Management
9.8	Elect Independent Director Wang Minglong	For	Against	Management
9.9	Elect Independent Director Jian Jincheng	For	Against	Management
9.10	Elect Independent Director Wu Bingen	For	Against	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
Meeting Date: JUN 19, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect Director Yang, Hwei-Jie, with Shareholder No.3	None	Against	Shareholder
5.2	Elect Director Liu, Hwan-Lin, with Shareholder No.36	None	Against	Shareholder
5.3	Elect Director Yang, Win-Jang, with Shareholder No.7	None	Against	Shareholder
5.4	Elect Director Lai, Hsi-Hu, with Shareholder No.66	None	Against	Shareholder
5.5	Elect Director Ru, Shao-Pin, with Shareholder No.38	None	Against	Shareholder
5.6	Elect Independent Director Chen, Jin-Tsai, with Shareholder No.1617	For	For	Management
5.7	Elect Independent Director Wu,Chao-Te, with Shareholder No.1066	For	For	Management
5.8	Elect Supervisor Tsai, Yu-Chin, with Shareholder No.1616	None	Against	Shareholder
5.9	Elect Supervisor Hsu, Chun-Yi, with Shareholder No.1065	None	Against	Shareholder
5.10	Elect Supervisor Yang, Kai-Tsan, a Representative of China Development Industrial Bank, with Shareholder No. 502	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

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TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TONG YANG INDUSTRY CO., LTD.

Ticker: 1319 Security ID: Y8886R105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director Wu Yongxiang	For	For	Management
7	Elect Supervisor No.1	None	Against	Shareholder
8	Transact Other Business (Non-Voting)	None	None	Management

TONG YANG LIFE INSURANCE CO. LTD.

Ticker: 082640 Security ID: Y8886Z107
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 350 per Share	For	For	Management

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2.1	Reelect Kim Sang-Gyu as Inside Director	For	For	Management
2.2	Elect Park Byung-Moo as Non-Independent Non-Executive Director	For	For	Management
2.3	Elect Joo Jin-Hyung as Outside Director	For	For	Management
3.1	Reelect Inside Director, Kim Sang-Gyu, as Member of Audit Committee	For	Against	Management
3.2	Elect Outside Director, Joo Jin-Hyung, as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

TONGAAT HULETT LTD

Ticker: TON Security ID: S85920130
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year the Ended 31 March 2012	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Wentzel Moodley as the Designated Auditor	For	For	Management
3.1	Re-elect Thandeka Mgoduso as Director	For	For	Management
3.2	Re-elect Bahle Sibisi as Director	For	For	Management
3.3	Re-elect JB Magwaza as Director	For	For	Management
4	Elect Brand Pretorius as Director	For	For	Management
5.1	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	For	Management
5.2	Re-elect Jenitha John as Chaiman of the Audit and Compliance Committee	For	For	Management
5.3	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	For	For	Management
6	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Non-Executive Directors	For	For	Management
11	Approve Remuneration Policy	For	For	Management

TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
 Meeting Date: JAN 08, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.09 Per Share	For	For	Management

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2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Wee Chai as Director	For	For	Management
4	Elect Lim Hooi Sin as Director	For	For	Management
5	Elect Arshad Bin Ayub as Director	For	For	Management
6	Elect Sekarajasekaran a/l Arasaratnam as Director	For	For	Management
7	Elect Lin See Yan as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Arshad Bin Ayub to Continue Office as Independent Non-Executive Director	For	For	Management
11	Approve Sekarajasekaran a/l Arasaratnam to Continue Office as Independent Non-Executive Director	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Amend Articles of Association	For	For	Management

TOPCO SCIENTIFIC CO., LTD.

Ticker: 5434 Security ID: Y8896T109
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: TRGYO Security ID: M8820E106
 Meeting Date: DEC 27, 2012 Meeting Type: Special
 Record Date: DEC 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

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3	Discuss on the Extension of the Period of the Authorized Capital Ceiling	For	Did Not	Vote	Management
4	Wishes	None	None		Management
5	Close Meeting	None	None		Management

TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: TRGYO Security ID: M8820E106

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not	Vote Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not	Vote Management
3	Accept Board Report	For	Did Not	Vote Management
4	Accept Audit Reports	For	Did Not	Vote Management
5	Accept Financial Statements	For	Did Not	Vote Management
6	Approve Allocation of Income	For	Did Not	Vote Management
7	Approve Discharge of Board	For	Did Not	Vote Management
8	Approve Discharge of Auditors	For	Did Not	Vote Management
9	Elect Directors	For	Did Not	Vote Management
10	Approve Director Remuneration	For	Did Not	Vote Management
11	Amend Company Articles	For	Did Not	Vote Management
12	Ratify External Auditors	For	Did Not	Vote Management
13	Approve Working Principles of the General Assembly	For	Did Not	Vote Management
14	Receive Information on Charitable Donations and Approve Upper Limit of Donations for 2013	For	Did Not	Vote Management
15	Receive Information on Share Repurchase Program	None	None	Management
16	Receive Information on Related Party Transactions	None	None	Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
18	Receive Information on Purchase of Real Estate	None	None	Management
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
20	Wishes	None	None	Management
21	Close Meeting	None	None	Management

TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS S.A

Ticker: TPIS3 Security ID: P92070104

Meeting Date: SEP 29, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company Reorganization Re: TPI-LOG SA	For	For	Management

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TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS S.A

Ticker: TPIS3 Security ID: P92070104
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

TPI POLENE PCL

Ticker: TPIPL Security ID: Y8939M111
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Report	For	For	Management
3	Approve Audit Committee's Report on Operating Results	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 0.10 Per Share	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Directors	For	Against	Management
8	Acknowledge Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

TRADEWINDS PLANTATION BHD (FORMERLY, JOHORE TENGGARA OIL PALM BHD)

Ticker: TWSPLNT Security ID: Y4466P106
 Meeting Date: SEP 19, 2012 Meeting Type: Special
 Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Amalan Penaga (M) Sdn. Bhd., a Wholly-Owned Subsidiary of the Company, of 11.3 Million Ordinary Shares in Retus Plantation Sdn. Bhd. from Tradewinds (M) Bhd.	For	For	Management

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 TRAKYA CAM SANAYII AS

Ticker: TRKCM Security ID: M8811Q100
 Meeting Date: APR 05, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
7	Receive Information on Profit Distribution Policy	None	None	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Amend Company Articles	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Company Disclosure Policy	None	None	Management
15	Approve Upper Limit of Donations for 2013 and Receive Information on Donations made in 2012	For	Did Not Vote	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management

 TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

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7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: DEC 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Southern Airlines Transactions and Related Transactions	For	For	Management
2	Approve Eastern Airlines Transactions and Related Transactions	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Elect Xu Qiang as Director and Authorize Board to Fix His Remuneration	For	For	Management
6b	Elect Cui Zhixiong as Director and Authorize Board to Fix His Remuneration	For	For	Management
6c	Elect Xiao Yinhong as Director and Authorize Board to Fix His Remuneration	For	For	Management
6d	Elect Wang Quanhua as Director and Authorize Board to Fix His Remuneration	For	For	Management
6e	Elect Sun Yude as Director and Authorize Board to Fix His Remuneration	For	For	Management
6f	Elect Cai, Kevin Yang as Director and Authorize Board to Fix His Remuneration	For	For	Management
6g	Elect Cheung Yuk Ming as Director and Authorize Board to Fix His Remuneration	For	For	Management
6h	Elect Pan Chongyi as Director and Authorize Board to Fix His Remuneration	For	For	Management
6i	Elect Zhang Hainan as Director and Authorize Board to Fix His Remuneration	For	For	Management
7a	Elect Zeng Yiwei as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
7b	Elect He Haiyan as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
7c	Elect Rao Geping as Supervisor and	For	For	Management

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8	Authorize Board to Fix His Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JUN 18, 2013 Meeting Type: Special
 Record Date: MAY 16, 2013

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

TRENCOR LTD

Ticker: Security ID: S8754G105
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: MAY 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Neil Jowell as Director	For	For	Management
1.2	Re-elect Edwin Oblowitz as Director	For	For	Management
1.3	Re-elect Roderick Sparks as Director	For	For	Management
2	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Option Plan	For	For	Management
1	Approve Remuneration Policy	For	For	Management
3	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
4.1	Re-elect Edwin Oblowitz as Member of the Audit Committee	For	For	Management
4.2	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
4.3	Re-elect Herman Wessels as Member of the Audit Committee	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2	Approve Remuneration of Non-Executive Directors from 1 July 2013	For	For	Management
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
4	Adopt New Memorandum of Incorporation	For	For	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: FEB 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TSRC CORP.

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100

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Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
9	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101

Meeting Date: MAR 18, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Approve Remuneration Policy	For	Did Not Vote	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Working Principles of General Assembly	For	Did Not Vote	Management
16	Receive Information on Related-Party Transactions	None	None	Management
17	Receive Information on Company Disclosure Policy	None	None	Management
18	Receive Information on Charitable Donations	None	None	Management
19	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the	None	None	Management

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	Company to Third Parties			
20	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
21	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not	Vote Management
22	Wishes	None	None	Management

TURKIYE SISE VE CAM FABRIKALARI AS

Ticker: SISE Security ID: M9013U105
 Meeting Date: JAN 22, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes of Meeting	For	Did Not	Vote Management
2	Elect Directors	For	Did Not	Vote Management
3	Amend Company Articles	For	Did Not	Vote Management

TURKIYE SISE VE CAM FABRIKALARI AS

Ticker: SISE Security ID: M9013U105
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not	Vote Management
2	Accept Statutory Reports	For	Did Not	Vote Management
3	Accept Financial Statements	For	Did Not	Vote Management
4	Approve Discharge of Board and Auditors	For	Did Not	Vote Management
5	Approve Director Remuneration	For	Did Not	Vote Management
6	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
7	Receive Information on Profit Distribution Policy	None	None	Management
8	Approve Allocation of Income	For	Did Not	Vote Management
9	Amend Company Articles	For	Did Not	Vote Management
10	Ratify External Auditors	For	Did Not	Vote Management
11	Approve Working Principles of the General Assembly	For	Did Not	Vote Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Company Disclosure Policy	None	None	Management
15	Receive Information on Charitable Donations	None	None	Management
16	Receive Information on the Guarantees,	None	None	Management

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Pledges, and Mortgages Provided by the
Company to Third Parties

TV AZTECA SAB DE CV

Ticker: AZTECACPO Security ID: P9423U163
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board's Report, Audit Committee Report and CEO's Report	For	For	Management
2	Accept Financial Statements and Allocation of Income for Fiscal Year 2012	For	For	Management
3	Approve Dividends	For	For	Management
4	Set Maximum Nominal Amount of Share Repurchase	For	For	Management
5	Elect or Ratify Directors, Chairman and Members of Audit Committee, and Secretary; Approve Their Respective Remuneration	For	Against	Management
6	Present Report on Compliance with Fiscal Obligations	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TV AZTECA SAB DE CV

Ticker: AZTECACPO Security ID: P9423U163
Meeting Date: JUN 17, 2013 Meeting Type: Special
Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Debentures	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TVN S.A.

Ticker: TVN Security ID: X9283W102
Meeting Date: NOV 30, 2012 Meeting Type: Special
Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Amend Statute	For	Against	Management
7	Approve Consolidated Text of Statute	For	Against	Management

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8.1	Recall Supervisory Board Member(s)	For	For	Management
8.2	Elect Supervisory Board Member	For	For	Management
9	Close Meeting	None	None	Management

TVN S.A.

Ticker: TVN Security ID: X9283W102
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9.1	Approve Discharge of Markus Tellenbach (CEO)	For	For	Management
9.2	Approve Discharge of Piotr Walter (Deputy CEO)	For	For	Management
9.3	Approve Discharge of John Driscoll (Deputy CEO)	For	For	Management
9.4	Approve Discharge of Robert Bednarski (Management Board Member)	For	For	Management
9.5	Approve Discharge of Piotr Korycki (Management Board Member)	For	For	Management
9.6	Approve Discharge of Maciej Maciejowski (Management Board Member)	For	For	Management
9.7	Approve Discharge of Edward Miszczak (Management Board Member)	For	For	Management
9.8	Approve Discharge of Adam Pieczynski (Management Board Member)	For	For	Management
9.9	Approve Discharge of Piotr Tyborowicz (Management Board Member)	For	For	Management
10.1	Approve Discharge of Wojciech Kostrzewa (Chairman of Supervisory Board Member)	For	For	Management
10.2	Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board Member)	For	For	Management
10.3	Approve Discharge of Arnold Bahlmann (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Rodolphe Belmer (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of Michal Broniatowski (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Romano Fanconi (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Pawel Griucuk (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of Sophie Guieysse (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Paul Lorenz	For	For	Management

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	(Supervisory Board Member)			
10.10	Approve Discharge of Bertrand Meheut (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member)	For	For	Management
10.12	Approve Discharge of Andrzej Rybicki (Supervisory Board Member)	For	For	Management
10.13	Approve Discharge of Aldona Wejchert (Supervisory Board Member)	For	For	Management
10.14	Approve Discharge of Gabriel Wujek (Supervisory Board Member)	For	For	Management
11	Approve Allocation of Income	For	For	Management
12	Approve Terms of Allocation of Dividends	For	For	Management
13	Approve Supervisory Board on Company's Operations in Fiscal 2012	For	For	Management
14	Approve Supervisory Board Reports on Board's Work and Board's Committees in Fiscal 2012	For	For	Management
15	Approve Remuneration of Supervisory Board Members	For	For	Management
16	Close Meeting	None	None	Management

TXC CORP.

Ticker: 3042 Security ID: Y90156103
Meeting Date: JUN 19, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9.1	Elect Lin Jinbao with Shareholder No.1 as Director	None	Against	Shareholder
9.2	Elect Lin Wanxing with Shareholder No. 6 as Director	None	Against	Shareholder
9.3	Elect Guo Xiuxun with Shareholder No.8 as Director	None	Against	Shareholder
9.4	Elect Xu Derun with Shareholder No.7 as Director	None	Against	Shareholder
9.5	Elect Ge Tianzong with Shareholder No. 45 as Director	None	Against	Shareholder
9.6	Elect Chenque Shangxin with Shareholder No.44 as Director	None	Against	Shareholder

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9.7	Elect a Representative of Hongding Venture Capital Co., Ltd. with Shareholder No.44269 as Director	None	Against	Shareholder
9.8	Elect Yang Du'an with Shareholder No. 18 as Director	None	Against	Shareholder
9.9	Elect Yu Shangwu as Independent Director	For	For	Management
9.10	Elect Peng Yunhong as Independent Director	For	For	Management
9.11	Elect Cai Songqi as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4.1	Elect Li Kunyan, Representative of Asia Cement Corporation with Shareholder No.1, as Director	None	Against	Shareholder
4.2	Elect Xu Xudong with Shareholder No.8 as Director	None	Against	Shareholder
4.3	Elect Director No.3	None	Against	Shareholder
4.4	Elect Director No.4	None	Against	Shareholder
4.5	Elect Director No.5	None	Against	Shareholder
4.6	Elect Director No.6	None	Against	Shareholder
4.7	Elect Director No.7	None	Against	Shareholder
4.8	Elect Director No.8	None	Against	Shareholder
4.9	Elect Director No.9	None	Against	Shareholder
4.10	Elect Xu Xuping with Shareholder No.15 as Supervisor	None	Against	Shareholder
4.11	Elect Supervisor No.2	None	Against	Shareholder
4.12	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: AUG 09, 2012 Meeting Type: Special
 Record Date: AUG 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Increase Number of Board Members and Elect Two Directors	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	None	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Approve Profit Distribution Policy	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Amend Company Articles	For	Did Not Vote	Management

UNIMICRON TECHNOLOGY CORP.

Ticker: 3037 Security ID: Y90668107
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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Ticker: UNISEM Security ID: Y9158L107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.02 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Yen Woon @ Low Sau Chee as Director	For	For	Management
5	Elect Martin Giles Manen as Director	For	For	Management
6	Elect Lee Hoong Leong as Director	For	Against	Management
7	Elect Rashdan Bin Haji Baba as Director	For	For	Management
8	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Rashdan Bin Haji Baba to Continue Office as Independent Director	For	For	Management
11	Approve Wong See Wah to Continue Office as Independent Director	For	For	Management
12	Approve Stock Option Plan Grant to Lee Hoong Leong, Executive Director	For	Against	Management

UNITED INTEGRATED SERVICES CO. LTD

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management

UNIZYX HOLDING CORP

Ticker: 3704 Security ID: Y92941106
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

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

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2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Director	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Chu, Shun-I, with Shareholder No. 31, as Director	None	Against	Shareholder
8.2	Elect Chen, Yuh-Long, with Shareholder No.189, as Director	None	Against	Shareholder
8.3	Elect Lee, Ping-Chin, with Shareholder No.5958, as Director	None	Against	Shareholder
8.4	Elect Lee, Jyr-Dwo, a Representative of Champion Investment Corporation with Shareholder No.181, as Director	None	Against	Shareholder
8.5	Elect Pai, Lien-Pin, with Shareholder No.42, as Director	None	Against	Shareholder
8.6	Elect Wei, Che-Ho with ID L101566xxx as Director	None	Against	Shareholder
8.7	Elect K. C. Shih with ID B100972xxx as Independent Director	For	Against	Management
8.8	Elect Chian Feng with ID A103685xxx as Independent Director	For	Against	Management
8.9	Elect Pai, Lien-Ti, with Shareholder No.43, as Supervisor	None	Against	Shareholder
8.10	Elect Chen, Hsueh-Hong, with Shareholder No.29, as Supervisor	None	Against	Shareholder
8.11	Elect a Representative of National Chiao Tung University, with Shareholder No.60424, as Supervisor	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors for the Second Term	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

USI CORPORATION

Ticker: 1304 Security ID: Y9316H105
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Cash Capital Increase by Issuance of No more than 100 Million New Shares	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendment to Rules and	For	For	Management

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	Procedures for Election of Directors and Supervisors			
6	Approve Amendments to Rules and Procedures Regarding General Meetings Of Shareholders	For	For	Management
7	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Chen Yaosheng	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: MAY 10, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Consolidate Bylaws	For	For	Management

VINA CONCHA Y TORO SA

Ticker: CONCHATORO Security ID: P9796J100
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect External Auditors and Designate	For	For	Management

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	Risk Assessment Companies			
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Elect Yeh, C. P. with Shareholder No. 14 as Supervisor via Cumulative Voting	None	Against	Shareholder

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: AUG 14, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Iris Green Sdn. Bhd. of the Entire Equity Interest in Timor Barat Properties Sdn. Bhd. from Eng Lian Enterprise Sdn. Bhd., Shen & Sons Sdn. Bhd., and AMC Sdn. Bhd. for a Total Cash Consideration of MYR 450 Million	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of New Ordinary Shares	For	For	Management
2	Approve Bonus Issue of Free Warrants	For	For	Management
1	Increase Authorized Share Capital	For	For	Management
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Internal Reorganization	For	For	Management
1	Approve Employee Share Option Scheme	For	Against	Management
2	Approve Stock Option Plan Grants to Ahmad Sufian @ Qurnain bin Abdul Rashid	For	Against	Management
3	Approve Stock Option Plan Grants to Taing Kim Hwa	For	Against	Management
4	Approve Stock Option Plan Grants to Goh Chin Liang	For	Against	Management
5	Approve Stock Option Plan Grants to Choe Kai Keong	For	Against	Management
6	Approve Stock Option Plan Grants to Liang Kai Chong	For	Against	Management
7	Approve Stock Option Plan Grants to Choo Tak Woh	For	Against	Management
8	Approve Stock Option Plan Grants to Andrew Lim Cheong Seng	For	Against	Management
9	Approve Stock Option Plan Grants to Wong Yik Kae	For	Against	Management
10	Approve Stock Option Plan Grants to Taing Lan Ying	For	Against	Management
11	Approve Stock Option Plan Grants to Taing Sew Yong	For	Against	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: APR 26, 2013 Meeting Type: Court
 Record Date: APR 19, 2013

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

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Choe Kai Keong as Director	For	For	Management
3	Elect Liang Kai Chong as Director	For	For	Management
4	Elect Wong Yik Kae as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

WEI CHUAN FOOD CORP.

Ticker: 1201 Security ID: Y95335108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Reversal of Special Reserve to Undistributed Earnings	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Wei, Yin-Chun, a Representative of Kong Ching Corp.Ltd. with Shareholder No. 57769, as Director	None	Against	Shareholder
7.2	Elect Pan, Chin-Ting, a Representative of Kong Ching Corp.Ltd. with Shareholder No. 57769, as Director	None	Against	Shareholder
7.3	Elect Wei, Ying-Chiao, a Representative of Kong Fa Investment Corp. with Shareholder No. 57767, as Director	None	Against	Shareholder
7.4	Elect Wang, Hsi-Ho, a Representative of Kong Fa Investment Corp. with Shareholder No. 57767, as Director	None	Against	Shareholder
7.5	Elect SUETA, Masami, a Representative of Kong Fa Investment Corp. with Shareholder No. 57767, as Director	None	Against	Shareholder
7.6	Elect Hsu, Chiang, a Representative of Kong Sheng Investment Corp. with Shareholder No. 57768, as Director	None	Against	Shareholder
7.7	Elect Wei, Hong-Ming, a Representative of Kong Sheng Investment Corp. with Shareholder No. 57768, as Director	None	Against	Shareholder
7.8	Elect Chang, Bo-Kuang with ID N10239**** as Director	None	Against	Shareholder
7.9	Elect Hsieh, Mon-Chang, a Representative of Chu Ching Investment Co., Ltd. with Shareholder No. 55976, as Director	None	Against	Shareholder

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7.10	Elect Chung, Kai-Yun, a Representative of Ting An Co.,Ltd. with Shareholder No. 218035, as Supervisor	None	Against	Shareholder
7.11	Elect Lin, Frank, a Representative of Ting An Co.,Ltd. with Shareholder No. 218035, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: OCT 27, 2012 Meeting Type: Special
 Record Date: SEP 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Agreement and the Transactions	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: NOV 30, 2012 Meeting Type: Special
 Record Date: OCT 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement in Respect of the Sale of Parts and Components of Transmissions and Related Products by SFGC to Fast Transmission and the Relevant New Caps	For	For	Management
2	Approve Supplemental Agreement in Respect of the Purchase of Parts and Components of Transmissions and Related Products by SFGC from Fast Transmission and the Relevant New Caps	For	For	Management
3	Approve Supplemental Agreement Relating to the Sale of Vehicles and the Related Products and Provision of Relevant Services by Shaanxi Zhongqi and its Subsidiaries to Shaanxi Automotive and its Associates and the Relevant New Caps	For	For	Management
4	Approve Provision of Guarantee to Weichai Power Hong Kong International Development Co. Ltd.	None	Against	Shareholder
5	Amend Articles of Association of the Company	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109

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Meeting Date: MAR 05, 2013 Meeting Type: Special

Record Date: FEB 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Weichai Westport Supply Agreement and the Relevant New Caps	For	For	Management
2	Approve Weichai Westport Purchase Agreement and the Relevant New Caps	For	For	Management
3	Approve Weichai Westport Logistics Agreement and the Relevant New Caps	For	For	Management
4	Approve Weichai Westport Leasing Agreement and the Relevant New Caps	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109

Meeting Date: APR 22, 2013 Meeting Type: Special

Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Possible Exercise of the Call Options	For	For	Management
2	Approve Application of the Loan and Grant of the Guarantee by the Company to its Subsidiaries	For	For	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109

Meeting Date: JUN 24, 2013 Meeting Type: Annual

Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report of the Company	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Accept Final Financial Report	For	For	Management
6	Accept Final Budget Report	For	For	Management
7	Approve Profit Distribution Proposal	For	For	Management
8	Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors	For	For	Management
9	Appoint Shandong Zheng Yuan Hexin Accountants Limited as Auditors	For	For	Management
10	Approve Mandate for the Payment Interim Dividend for the Year Ending Dec. 31, 2013	For	For	Management
11	Elect Gordon Riske as Director	For	For	Management
12	Approve New Financial Services Agreement and the Proposed Annual Caps	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	None	None	Management
2	Reappoint BDO South Africa Inc as Auditors of the Company with S Shaw as the Designated Auditor	For	For	Management
3	Elect Charles Henwood as Director	For	Against	Management
4.1	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For	Management
4.2	Re-elect Savannah Maziya as Director	For	For	Management
4.3	Re-elect Kobie Botha as Director	For	Against	Management
5.1	Re-elect Nomgando Matyumza as Chairperson of the Audit Committee	For	For	Management
5.2	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	For	For	Management
5.3	Re-elect James Ngobeni as Member of the Audit Committee	For	For	Management
6	Elect Nonhlanhla Mjoli-Mncube, Terrence Armstrong, John Abbott, Shereen Vally-Kara as Members of the Social and Ethics Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-Executive Directors with Effect from 1 October 2012	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4	Adopt New Memorandum of Incorporation	For	Against	Management

WISDOMTREE INDIA EARNINGS FUND

Ticker: EPI Security ID: 97717W422
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management

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6	Approve Multi-Manager Structure	For	For	Management
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WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND

Ticker: DEM Security ID: 97717W315
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2012 Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve Issuance of Restricted Stocks	For	Against	Management

WOORI INVESTMENT & SECURITIES CO.

Ticker: 005940 Security ID: Y9694X102
 Meeting Date: NOV 12, 2012 Meeting Type: Special
 Record Date: OCT 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Seon-Jae as Inside Director	For	Against	Management
2	Elect Lee Seon-Jae as Non-Outside-Director Member of Audit Committee	For	Against	Management

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WOORI INVESTMENT & SECURITIES CO.

Ticker: 005940 Security ID: Y9694X102
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Common Share and KRW 150 per Class Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

WOWPRIME CORP

Ticker: 2727 Security ID: Y969B9107
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: FEB 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Capitalization of Capital Reserves	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments to the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of Ordinary Shares through Cash Capital Increase	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5.1	Elect CHENG, WEN-TSUNG, with Shareholder No.1, as Director	None	Against	Shareholder
5.2	Elect HSU, WEN-HUNG, with Shareholder No.3, as Director	None	Against	Shareholder
5.3	Elect CHENG, KEN-YI, with ID No. A121284454, as Director	None	Against	Shareholder
5.4	Elect SUN, CHI-WEN, with Shareholder No.11079, as Director	None	Against	Shareholder
5.5	Elect SUNG KAO, HSIN-MING, with Shareholder No.55806, as Director	None	Against	Shareholder
5.6	Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No.9029, as Supervisor	None	Against	Shareholder
5.7	Elect TSAI, KAO-CHUNG, with ID No. E121382253, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

YEM CHIO CO., LTD.

Ticker: 4306 Security ID: Y97649100
 Meeting Date: JUN 28, 2013 Meeting Type: Annual

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Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Li Zhixian with Shareholder No.1 as Director	None	Against	Shareholder
6.2	Elect Li Shuwei, Representative of Yashuo Co., Ltd. with Shareholder No. 7350, as Director	None	Against	Shareholder
6.3	Elect Huang Hongquan, Representative of Yingquan International Co., Ltd. with Shareholder No.68, as Director	None	Against	Shareholder
6.4	Elect Li Dingwen as Independent Director	For	For	Management
6.5	Elect Zhang Shunjiao with Shareholder No.11104 as Independent Director	For	For	Management
6.6	Elect Lin Sishan with Shareholder No. 352 as Supervisor	None	Against	Shareholder
6.7	Elect Zeng Zhengjian with Shareholder No.634 as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management

YOUNG OPTICS INC.

Ticker: 3504 Security ID: Y9854L104
Meeting Date: JUN 11, 2013 Meeting Type: Annual

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Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors and Representatives	For	For	Management

YOUNGONE CORP.

Ticker: 111770 Security ID: Y9849C102
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

YUHAN CORP.

Ticker: 000100 Security ID: Y9873D109
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5.1	Elect Huang, Chi-Jui, with Shareholder No.1, as Director	None	Against	Shareholder
5.2	Elect Hsiao, Hung-Chi, with Shareholder No.5, as Director	None	Against	Shareholder
5.3	Elect Lin, Ching-Hui, with Shareholder No.30, as Director	None	Against	Shareholder
5.4	Elect Huang, Chi-Nan, with Shareholder No.2, as Director	None	Against	Shareholder
5.5	Elect Hwang, Chii-An, with Shareholder No.4, as Director	None	Against	Shareholder
5.6	Elect Director Lin, I-Chuan, with Shareholder No.120, as Director	None	Against	Shareholder
5.7	Elect Director Leong, Loc-Heng with Shareholder No.33, as Director	None	Against	Shareholder
5.8	Elect Director Chiang, Wen-Hsien, with Shareholder No.31, as Director	None	Against	Shareholder
5.9	Elect Director Ho, Wen-Shun, with Shareholder No.600, as Director	None	Against	Shareholder
5.10	Elect Hsieh, Chu-Chuan, with Shareholder No.115, as Supervisor	None	Against	Shareholder
5.11	Elect Supervisor Chen, Li-Chin, with Shareholder No.378, as Supervisor	None	Against	Shareholder
5.12	Elect Supervisor Chen Shu-Fang, with ID j221132562, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

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Ticker: 000157 Security ID: Y9895V103
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date: JUL 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association of the Company	For	For	Management

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: Y1293Y110
 Meeting Date: MAR 25, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment of the Maturity of the Bonds	For	For	Management

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: ADPV19426
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3a	Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors of the Company	For	For	Management
3b	Appoint KPMG as International Auditors of the Company	For	For	Management
3c	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Accept Report of Settlement Accounts	For	For	Management
5	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
6	Accept Full Text and Summary Annual Report of A Shares for the Year 2012	For	For	Management
7	Accept Annual Report of H Shares for the Year 2012	For	For	Management
8	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	For	For	Management
9	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For	For	Management
10	Approve Application by the Company for Credit Facilities and Financing	For	For	Management
11	Approve Provision of Guarantees to Wholly-Owned Subsidiaries of the Company	For	For	Management

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===== WisdomTree Equity Income Fund =====

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: OCT 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
1.3	Elect Director David G. Birney	For	For	Management
1.4	Elect Director Howard R. Curd	For	For	Management
1.5	Elect Director Joseph M. Gingo	For	For	Management
1.6	Elect Director Michael A. McManus, Jr.	For	For	Management
1.7	Elect Director Lee D. Meyer	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Irvin D. Reid	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

AGREE REALTY CORPORATION

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Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joey Agree	For	Withhold	Management
1.2	Elect Director Leon M. Schurgin	For	Withhold	Management
1.3	Elect Director William S. Rubenfaer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Preferred and Common Stock	For	For	Management
5	Approve Authority to the Board to Increase or Decrease Authorized Shares	For	Against	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Thomas R. DiBenedetto	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	Withhold	Management
1.3	Elect Director John L. Atkins, III	For	Withhold	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	Withhold	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn W. Dindo	For	For	Management

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1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.4	Elect Director George G. Goldfarb	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management
1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Bruce W. Stender	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	Withhold	Management
1.2	Elect Director Darryl B. Hazel	For	Withhold	Management
1.3	Elect Director David A. Perdue	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	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	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ASSETS TRUST, INC.

Ticker: AAT Security ID: 024013104
 Meeting Date: JUL 10, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director John W. Chamberlain	For	For	Management
1.3	Elect Director Larry E. Finger	For	Withhold	Management
1.4	Elect Director Alan D. Gold	For	For	Management
1.5	Elect Director Duane A. Nelles	For	Withhold	Management
1.6	Elect Director Thomas S. Olinger	For	For	Management
1.7	Elect Director Robert S. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Sandra Beach Lin	For	For	Management

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1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Richard L. Sandor	For	For	Management
1.13	Elect Director Sara Martinez Tucker	For	For	Management
1.14	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody, Sr.	For	Did Not Vote	Management
1.2	Elect Director James E. Pozzi	For	Did Not Vote	Management
1.3	Elect Director Frances A. Moody-Dahlberg	For	Did Not Vote	Management
1.4	Elect Director Russell S. Moody	For	Did Not Vote	Management
1.5	Elect Director William L. Moody, IV	For	Did Not Vote	Management
1.6	Elect Director James D. Yarbrough	For	Did Not Vote	Management
1.7	Elect Director Arthur O. Dummer	For	Did Not Vote	Management
1.8	Elect Director Shelby M. Elliott	For	Did Not Vote	Management
1.9	Elect Director Frank P. Williamson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: SEP 05, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director James C. Zelter	For	For	Management
1.3	Elect Director Ashok N. Bakhru	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Aart J. de Geus	For	For	Management
1b	Elect Director Stephen R. Forrest	For	For	Management
1c	Elect Director Thomas J. Iannotti	For	For	Management
1d	Elect Director Susan M. James	For	For	Management
1e	Elect Director Alexander A. Karsner	For	For	Management
1f	Elect Director Gerhard H. Parker	For	For	Management
1g	Elect Director Dennis D. Powell	For	For	Management
1h	Elect Director Willem P. Roelandts	For	For	Management
1i	Elect Director James E. Rogers	For	For	Management
1j	Elect Director Michael R. Splinter	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric F. Billings	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
1.4	Elect Director David W. Faeder	For	For	Management
1.5	Elect Director Peter A. Gallagher	For	For	Management
1.6	Elect Director Ralph S. Michael, III	For	For	Management
1.7	Elect Director J. Rock Tonkel, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary C. Dake	For	For	Management
1.2	Elect Director Mary-Elizabeth T. FitzGerald	For	For	Management
1.3	Elect Director Thomas L. Hoy	For	For	Management
1.4	Elect Director Colin L. Read	For	For	Management
1.5	Elect Director Thomas J. Murphy	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
4	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 15, 2013 Meeting Type: Annual

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Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Bax	For	For	Management
1b	Elect Director Frank E. English, Jr.	For	For	Management
1c	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
1d	Elect Director Elbert O. Hand	For	For	Management
1e	Elect Director David S. Johnson	For	For	Management
1f	Elect Director Kay W. McCurdy	For	For	Management
1g	Elect Director Norman L. Rosenthal	For	For	Management
1h	Elect Director James R. Wimmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	For	Management
1.2	Elect Director Benjamin J. Ansell	For	For	Management
1.3	Elect Director Thomas E. Callahan	For	For	Management
1.4	Elect Director Martin L. Edelman	For	For	Management
1.5	Elect Director Kamal Jafarnia	For	For	Management
1.6	Elect Director Douglas A. Kessler	For	For	Management
1.7	Elect Director W. Michael Murphy	For	For	Management
1.8	Elect Director Alan L. Tallis	For	For	Management
1.9	Elect Director Philip S. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management
1.2	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.3	Elect Director Michael E. Gibbons	For	Withhold	Management
1.4	Elect Director Mark L. Milstein	For	Withhold	Management
1.5	Elect Director James J. Sanfilippo	For	Withhold	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director Reuben V. Anderson	For	For	Management
1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Reducing Lead Battery Health Hazards	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 13, 2013 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert W. Best	For	For	Management
1b	Elect Director Kim R. Cocklin	For	For	Management
1c	Elect Director Richard W. Douglas	For	For	Management
1d	Elect Director Ruben E. Esquivel	For	For	Management
1e	Elect Director Richard K. Gordon	For	For	Management
1f	Elect Director Robert C. Grable	For	For	Management
1g	Elect Director Thomas C. Meredith	For	For	Management
1h	Elect Director Nancy K. Quinn	For	For	Management
1i	Elect Director Richard A. Sampson	For	For	Management
1j	Elect Director Stephen R. Springer	For	For	Management
1k	Elect Director Richard Ware, II	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erik J. Anderson	For	For	Management
1b	Elect Director Kristianne Blake	For	For	Management
1c	Elect Director Donald C. Burke	For	For	Management
1d	Elect Director Rick R. Holley	For	For	Management
1e	Elect Director John F. Kelly	For	For	Management
1f	Elect Director Rebecca A. Klein	For	For	Management
1g	Elect Director Scott L. Morris	For	For	Management
1h	Elect Director Marc F. Racicot	For	For	Management
1i	Elect Director Heidi B. Stanley	For	For	Management
1j	Elect Director R. John Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Against	Management
1.3	Elect Director Charles F. Marcy	For	Against	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Against	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management

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1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Raymond P. Vara, Jr.	For	For	Management
1.14	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bohlsen	For	For	Management
1.2	Elect Director Chinh E. Chu	For	For	Management
1.3	Elect Director Sue M. Cobb	For	Withhold	Management
1.4	Elect Director Eugene F. DeMark	For	Withhold	Management
1.5	Elect Director Michael J. Dowling	For	For	Management
1.6	Elect Director John A. Kanas	For	For	Management
1.7	Elect Director Thomas M. O'Brien	For	Withhold	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director P. Olivier Sarkozy	For	For	Management
1.10	Elect Director Lance N. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith L. Craven	For	Withhold	Management
1.2	Elect Director Dealey D. Herndon	For	For	Management
1.3	Elect Director Wayne R. Sanders	For	Withhold	Management
1.4	Elect Director McHenry T. Tichenor, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Sanjay Khosla	For	For	Management
1c	Elect Director Allen U. Lenzmeier	For	For	Management
1d	Elect Director Hatim A. Tyabji	For	For	Management
1e	Elect Director Russell P. Fradin	For	For	Management
1f	Elect Director Hubert Joly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management

BGC PARTNERS, INC.

Ticker: BGCPS Security ID: 05541T101
 Meeting Date: DEC 17, 2012 Meeting Type: Annual
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management

BGC PARTNERS, INC.

Ticker: BGCPS Security ID: 05541T101
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Albert M. Weis	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Daniel M. Bradbury	For	For	Management
1.3	Elect Director Barbara R. Cambon	For	For	Management
1.4	Elect Director Edward A. Dennis	For	For	Management
1.5	Elect Director Richard I. Gilchrist	For	For	Management
1.6	Elect Director Gary A. Kreitzer	For	For	Management
1.7	Elect Director Theodore D. Roth	For	For	Management
1.8	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	Withhold	Management
1.2	Elect Director Gary L. Pechota	For	For	Management
1.3	Elect Director Thomas J. Zeller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Maher	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 09, 2013 Meeting Type: Special
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	Withhold	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director Wyche Fowler	For	Withhold	Management

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1.5	Elect Director Michael J. Joyce	For	Withhold	Management
1.6	Elect Director Charles P. Pizzi	For	Withhold	Management
1.7	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	Management
1H	Elect Director Elliott Sigal	For	For	Management
1I	Elect Director Gerald L. Storch	For	For	Management
1J	Elect Director Togo D. West, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management
1.4	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BROOKS AUTOMATION, INC.

Ticker: BRKS Security ID: 114340102
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Joseph R. Martin	For	For	Management
1.3	Elect Director John K. McGillicuddy	For	For	Management

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1.4	Elect Director Krishna G. Palepu	For	For	Management
1.5	Elect Director Kirk P. Pond	For	For	Management
1.6	Elect Director Stephen S. Schwartz	For	For	Management
1.7	Elect Director Alfred Woollacott, III	For	For	Management
1.8	Elect Director Mark S. Wrighton	For	For	Management
1.9	Elect Director Ellen M. Zane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	Withhold	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin A. Guiles	For	Withhold	Management
1.2	Elect Director Bonnie G. Hill	For	Withhold	Management
1.3	Elect Director Thomas M. Krummel	For	Withhold	Management
1.4	Elect Director Richard P. Magnuson	For	For	Management
1.5	Elect Director Linda R. Meier	For	Withhold	Management
1.6	Elect Director Peter C. Nelson	For	For	Management
1.7	Elect Director Lester A. Snow	For	For	Management
1.8	Elect Director George A. Vera	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management

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1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice Dorrance Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	For	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director Charles R. Perrin	For	For	Management
1.10	Elect Director A. Barry Rand	For	For	Management
1.11	Elect Director Nick Shreiber	For	For	Management
1.12	Elect Director Tracey T. Travis	For	For	Management
1.13	Elect Director Archbold D. van Beuren	For	For	Management
1.14	Elect Director Les C. Vinney	For	For	Management
1.15	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAMPUS CREST COMMUNITIES, INC.

Ticker: CCG Security ID: 13466Y105
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Rollins	For	For	Management
1.2	Elect Director Michael S. Hartnett	For	For	Management
1.3	Elect Director Richard S. Kahlbaugh	For	For	Management
1.4	Elect Director Denis McGlynn	For	Withhold	Management
1.5	Elect Director William G. Popeo	For	For	Management
1.6	Elect Director Daniel L. Simmons	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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 CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Catherine F. Long	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management
1.4	Elect Director Kathleen M. Nelson	For	For	Management
1.5	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

 CEDAR REALTY TRUST, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Pamela N. Hootkin	For	Against	Management
1.3	Elect Director Paul G. Kirk, Jr.	For	Against	Management
1.4	Elect Director Everett B. Miller, III	For	Against	Management
1.5	Elect Director Bruce J. Schanzer	For	For	Management
1.6	Elect Director Roger M. Widmann	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Carroll	For	For	Management
1b	Elect Director Michael P. Johnson	For	For	Management
1c	Elect Director Janiece M. Longoria	For	For	Management
1d	Elect Director David M. McClanahan	For	For	Management
1e	Elect Director Susan O. Rheney	For	For	Management
1f	Elect Director R. A. Walker	For	For	Management
1g	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director Fred R. Nichols	For	For	Management
1.4	Elect Director William A. Owens	For	For	Management
1.5	Elect Director Harvey P. Perry	For	For	Management
1.6	Elect Director Glen F. Post, III	For	For	Management
1.7	Elect Director Laurie A. Siegel	For	For	Management
1.8	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4a	Share Retention Policy	Against	For	Shareholder
4b	Adopt Policy on Bonus Banking	Against	Against	Shareholder
4c	Proxy Access	Against	For	Shareholder
4d	Provide for Confidential Voting	Against	For	Shareholder

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	Withhold	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	Withhold	Management
1.4	Elect Director James R. Fitterling	For	Withhold	Management
1.5	Elect Director Thomas T. Huff	For	Withhold	Management
1.6	Elect Director Michael T. Laethem	For	For	Management

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1.7	Elect Director James B. Meyer	For	For	Management
1.8	Elect Director Terence F. Moore	For	Withhold	Management
1.9	Elect Director David B. Ramaker	For	For	Management
1.10	Elect Director Grace O. Shearer	For	Withhold	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director Franklin C. Wheatlake	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	Withhold	Management
1.4	Elect Director Thomas D. Eckert	For	Withhold	Management
1.5	Elect Director John W. Hill	For	Withhold	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director George L. Kirkland	For	For	Management
1f	Elect Director Charles W. Moorman, IV	For	For	Management
1g	Elect Director Kevin W. Sharer	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Carl Ware	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	Against	Shareholder
6	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder

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8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Prohibit Political Contributions	Against	Against	Shareholder
10	Provide for Cumulative Voting	Against	Against	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
12	Require Director Nominee with Environmental Expertise	Against	Against	Shareholder
13	Adopt Guidelines for Country Selection	Against	Against	Shareholder

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 27, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Gregory T. Bier	For	For	Management
1.3	Elect Director Linda Clement-Holmes	For	For	Management
1.4	Elect Director Dirk J. Debbink	For	For	Management
1.5	Elect Director Steven J. Johnston	For	For	Management
1.6	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director Gretchen W. Price	For	For	Management
1.9	Elect Director John J. Schiff, Jr.	For	For	Management
1.10	Elect Director Thomas R. Schiff	For	For	Management
1.11	Elect Director Douglas S. Skidmore	For	For	Management
1.12	Elect Director Kenneth W. Stecher	For	For	Management
1.13	Elect Director John F. Steele, Jr.	For	For	Management
1.14	Elect Director Larry R. Webb	For	For	Management
1.15	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Fairchilds	For	For	Management
1.2	Elect Director William H. File, III	For	Withhold	Management
1.3	Elect Director Tracy W. Hylton, II	For	For	Management
1.4	Elect Director C. Dallas Kayser	For	Withhold	Management
1.5	Elect Director Sharon H. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Logan W. Kruger	For	For	Management
1.2	ElectDirector Bruce A. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Bylaws to Eliminate Cumulative Voting and Declassify the Board	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Report on Sustainability	Against	For	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph A. Carrabba	For	For	Management
1b	Elect Director Susan M. Cunningham	For	For	Management
1c	Elect Director Barry J. Eldridge	For	For	Management
1d	Elect Director Andres R. Gluski	For	For	Management
1e	Elect Director Susan M. Green	For	For	Management
1f	Elect Director Janice K. Henry	For	For	Management
1g	Elect Director James F. Kirsch	For	For	Management
1h	Elect Director Francis R. McAllister	For	For	Management
1i	Elect Director Richard K. Riederer	For	For	Management
1j	Elect Director Timothy W. Sullivan	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management
1.6	Elect Director Joseph Niciforo	For	For	Management

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1.7	Elect Director C.C. Odom, II	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	Against	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Stephen E. Ewing	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director William D. Harvey	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Laura H. Wright	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director Edwin M. Crawford	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	Withhold	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Nielsen	For	Withhold	Management
1.9	Elect Director Harold W. Ripps	For	Withhold	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMMERCIAL METALS COMPANY

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Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 25, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhys J. Best	For	Withhold	Management
1.2	Elect Director Richard B. Kelson	For	Withhold	Management
1.3	Elect Director Rick J. Mills	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Morea	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: JUN 22, 2013 Meeting Type: Written Consent
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Consent to Remove Existing Director Barry M. Portnoy	For	For	Shareholder
1.2	Consent to Remove Existing Director Adam D. Portnoy	For	For	Shareholder
1.3	Consent to Remove Existing Director Joseph L. Morea	For	For	Shareholder
1.4	Consent to Remove Existing Director William A. Lamkin	For	For	Shareholder
1.5	Consent to Remove Existing Director Frederick N. Zeytoonjian	For	For	Shareholder

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Bolus	For	For	Management
1.2	Elect Director Nicholas A. Dicerbo	For	For	Management

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1.3	Elect Director James A. Gabriel	For	For	Management
1.4	Elect Director Edward S. Mucenski	For	For	Management
1.5	Elect Director Brian R. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. McGhee, II	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	Withhold	Management
1.6	Elect Director James R. Ramsey	For	For	Management
1.7	Elect Director Anthony W. St. Charles	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Boyd Douglas	For	Against	Management
1.2	Elect Director Charles P. Huffman	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 07, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	For	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	For	Management
7	Elect Director J. Michael Lawrie	For	For	Management

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8	Elect Director Chong Sup Park	For	For	Management
9	Elect Director Lawrence A. Zimmerman	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: JAN 09, 2013 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Goldberg	For	Withhold	Management
1.2	Elect Director Robert G. Paul	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratification Of The Appointment Of Independent Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management

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1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Moore	For	For	Management
1.2	Elect Director Thomas A. Gerke	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	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 John F. Killian	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director Sally H. Pinero	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	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder

CORESITE REALTY CORPORATION

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Ticker: COR Security ID: 21870Q105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Thomas M. Ray	For	For	Management
1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Michael Koehler	For	Withhold	Management
1.5	Elect Director Paul E. Szurek	For	For	Management
1.6	Elect Director J. David Thompson	For	Withhold	Management
1.7	Elect Director David A. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jay H. Shidler	For	For	Management
1b	Elect Director Clay W. Hamlin, III	For	For	Management
1c	Elect Director Thomas F. Brady	For	For	Management
1d	Elect Director Robert L. Denton	For	For	Management
1e	Elect Director Elizabeth A. Hight	For	For	Management
1f	Elect Director David M. Jacobstein	For	For	Management
1g	Elect Director Steven D. Kesler	For	For	Management
1h	Elect Director Richard Szafranski	For	For	Management
1i	Elect Director Roger A. Waesche, Jr.	For	For	Management
1j	Elect Director Kenneth D. Wethe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CROSSTEX ENERGY, INC.

Ticker: TXTI Security ID: 22765Y104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan H. Lawrence	For	Withhold	Management
1.2	Elect Director Cecil E. Martin, Jr.	For	Withhold	Management
1.3	Elect Director James C. Cain	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	Withhold	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba, Jr.	For	For	Management
1.2	Elect Director Stephen A. Del Guercio	For	For	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director Raymond V. O'Brien, III	For	For	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Barnes	For	For	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director Christopher J. (CJ)	For	Withhold	Management

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	Fraleigh				
1.4	Elect Director Victoria D. Harker	For	Withhold	Management	
1.5	Elect Director David H. Hughes	For	Withhold	Management	
1.6	Elect Director Charles A. Ledsinger, Jr.	For	Withhold	Management	
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management	
1.8	Elect Director Connie Mack, III	For	Withhold	Management	
1.9	Elect Director Andrew H. (Drew) Madsen	For	Withhold	Management	
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management	
1.11	Elect Director Michael D. Rose	For	Withhold	Management	
1.12	Elect Director Maria A. Sastre	For	Withhold	Management	
1.13	Elect Director William S. Simon	For	For	Management	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management	
3	Ratify Auditors	For	For	Management	

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas G. Wattles	For	For	Management
1b	Elect Director Philip L. Hawkins	For	For	Management
1c	Elect Director Marilyn A. Alexander	For	For	Management
1d	Elect Director Thomas F. August	For	For	Management
1e	Elect Director John S. Gates, Jr.	For	For	Management
1f	Elect Director Raymond B. Greer	For	For	Management
1g	Elect Director Tripp H. Hardin	For	For	Management
1h	Elect Director John C. O'Keefe	For	For	Management
1i	Elect Director Bruce L. Warwick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.4	Elect Director Don J. McGrath	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney, II	For	Against	Management
1.6	Elect Director Edward Grebow	For	Against	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Clifford M. Sobel	For	For	Management
1.9	Elect Director Andrew H. Tisch	For	For	Management
1.10	Elect Director Raymond S. Troubh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director Bruce D. Wardinski	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Roberto Artavia	For	For	Management
1.3	Elect Director Bruce L. Byrnes	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Richard L. Crandall	For	For	Management
1.6	Elect Director Gale S. Fitzgerald	For	For	Management

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1.7	Elect Director Robert S. Prather, Jr.	For	For	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	For	Management
1.10	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Dennis E. Singleton	For	Against	Management
1B	Elect Director Michael F. Foust	For	For	Management
1C	Elect Director Laurence A. Chapman	For	For	Management
1D	Elect Director Kathleen Earley	For	Against	Management
1E	Elect Director Ruann F. Ernst	For	Against	Management
1F	Elect Director Kevin J. Kennedy	For	For	Management
1G	Elect Director William G. LaPerch	For	For	Management
1H	Elect Director Robert H. Zerbst	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	For	Management
1.2	Elect Director Patrick E. Curtin	For	For	Management
1.3	Elect Director Omer S. J. Williams	For	Withhold	Management
1.4	Elect Director Kathleen M. Nelson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director Helen E. Dragas	For	For	Management

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1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director John W. Harris	For	For	Management
1.7	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.8	Elect Director Mark J. Kington	For	For	Management
1.9	Elect Director Pamela J. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director Michael E. Szymanczyk	For	For	Management
1.12	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
6	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
7	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder
8	Report on Financial Risks of Climate Change	Against	Against	Shareholder

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Berlucchi	For	For	Management
1.2	Elect Director John J. Lyons	For	Withhold	Management
1.3	Elect Director S. Trezevant Moore, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Janik	For	For	Management
1.2	Elect Director Donald W. Sturdivant	For	Withhold	Management
1.3	Elect Director Margaret S. Dano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James B. Nicholson	For	For	Management
1.6	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.7	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	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 Harris E. DeLoach, Jr.	For	For	Management
1.5	Elect Director Daniel R. DiMicco	For	For	Management
1.6	Elect Director John H. Forsgren	For	For	Management
1.7	Elect Director Ann Maynard Gray	For	For	Management
1.8	Elect Director James H. Hance, Jr.	For	For	Management
1.9	Elect Director John T. Herron	For	For	Management
1.10	Elect Director James B. Hyler, Jr.	For	For	Management
1.11	Elect Director E. Marie McKee	For	For	Management
1.12	Elect Director E. James Reinsch	For	For	Management
1.13	Elect Director James T. Rhodes	For	For	Management
1.14	Elect Director James E. Rogers	For	For	Management
1.15	Elect Director Carlos A. Saladrigas	For	For	Management
1.16	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director Ngaire E. Cuneo	For	For	Management
1e	Elect Director Charles R. Eitel	For	For	Management
1f	Elect Director Martin C. Jischke	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management
1h	Elect Director Melanie R. Sabelhaus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Lynn C. Thurber	For	For	Management
1l	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	Withhold	Management
1.2	Elect Director Lammot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	Withhold	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Jonathan G. Heiliger	For	Withhold	Management
1.6	Elect Director Frederic V. Malek	For	Withhold	Management
1.7	Elect Director John T. Roberts, Jr.	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Richard H. Brown	For	Against	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Bertrand P. Collomb	For	For	Management
1e	Elect Director Curtis J. Crawford	For	Against	Management
1f	Elect Director Alexander M. Cutler	For	Against	Management
1g	Elect Director Eleuthere I. Du Pont	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	Against	Management
1i	Elect Director Lois D. Juliber	For	Against	Management
1j	Elect Director Ellen J. Kullman	For	For	Management
1k	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Genetically Engineered Seed	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster, II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director John L. Ford	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 11, 2012 Meeting Type: Annual
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	Withhold	Management
1.2	Elect Director Nancy Y. Bekavac	For	Withhold	Management

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1.3	Elect Director Karen J. Curtin	For	Withhold	Management
1.4	Elect Director Theodore E. Guth	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	Withhold	Management
1.7	Elect Director James S. Pignatelli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director R. David Hoover	For	For	Management
4	Elect Director Franklyn G. Prendergast	For	For	Management
5	Elect Director Kathi P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen A. Crane	For	Against	Management
1b	Elect Director Jonathan R. Fletcher	For	Against	Management
1c	Elect Director Robert L. Howe	For	For	Management
1d	Elect Director Bruce G. Kelley	For	For	Management
1e	Elect Director Gretchen H. Tegeler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director L.P. Denault	For	For	Management
1c	Elect Director Gary W. Edwards	For	For	Management
1d	Elect Director Alexis M. Herman	For	For	Management

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1e	Elect Director Donald C. Hintz	For	For	Management
1f	Elect Director Stuart L. Levenick	For	For	Management
1g	Elect Director Blanche L. Lincoln	For	For	Management
1h	Elect Director Stewart C. Myers	For	For	Management
1i	Elect Director W.J. Tauzin	For	For	Management
1j	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	Withhold	Management
1.2	Elect Director Peter C. Brown	For	Withhold	Management
1.3	Elect Director Thomas M. Bloch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Cassel	For	Withhold	Management
1.2	Elect Director Cynthia R. Cohen	For	Withhold	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Chaim Katzman	For	Withhold	Management
1.5	Elect Director Peter Linneman	For	For	Management
1.6	Elect Director Galia Maor	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	Withhold	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Other Business	For	Against	Management

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
Meeting Date: MAY 07, 2013 Meeting Type: Annual

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Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Sabin	For	For	Management
1.2	Elect Director Spencer G. Plumb	For	For	Management
1.3	Elect Director Mark T. Burton	For	For	Management
1.4	Elect Director Bruce G. Blakley	For	For	Management
1.5	Elect Director Burland B. East, III	For	For	Management
1.6	Elect Director Robert E. Parsons, Jr.	For	For	Management
1.7	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXELIS INC.

Ticker: XLS Security ID: 30162A108
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John J. Hamre	For	For	Management
1b	Elect Director Patrick J. Moore	For	For	Management
1c	Elect Director R. David Yost	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John A. Canning, Jr.	For	For	Management
1d	Elect Director Christopher M. Crane	For	For	Management
1e	Elect Director Yves C. de Balmann	For	For	Management
1f	Elect Director Nicholas DeBenedictis	For	For	Management
1g	Elect Director Nelson A. Diaz	For	For	Management
1h	Elect Director Sue L. Gin	For	For	Management
1i	Elect Director Paul L. Joskow	For	For	Management
1j	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
1l	Elect Director William C. Richardson	For	For	Management
1m	Elect Director Thomas J. Ridge	For	For	Management
1n	Elect Director John W. Rogers, Jr.	For	For	Management
1o	Elect Director Mayo A. Shattuck, III	For	For	Management
1p	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock	For	For	Management

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Purchase Plan

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director James D. Chiafullo	For	For	Management
1.3	Elect Director Vincent J. Delie, Jr.	For	For	Management
1.4	Elect Director Laura E. Ellsworth	For	For	Management
1.5	Elect Director Robert B. Goldstein	For	For	Management
1.6	Elect Director Stephen J. Gurgovits	For	For	Management
1.7	Elect Director David J. Malone	For	For	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	Management
1.10	Elect Director Arthur J. Rooney, II	For	For	Management
1.11	Elect Director John W. Rose	For	For	Management
1.12	Elect Director John S. Stanik	For	For	Management
1.13	Elect Director William J. Strimbu	For	For	Management
1.14	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIDUS INVESTMENT CORPORATION

Ticker: FDUS Security ID: 316500107
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Mazzarino	For	For	Management
1.2	Elect Director Thomas C. Lauer	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard P. Dutkiewicz	For	For	Management
1b	Elect Director Frank C. Meyer	For	For	Management
1c	Elect Director Douglas F. Ray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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FINANCIAL INSTITUTIONS, INC.

Ticker: FISL Security ID: 317585404
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel M. Gullo	For	For	Management
1.2	Elect Director James L. Robinson	For	For	Management
1.3	Elect Director James H. Wyckoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director Stephen V. King	For	For	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V. B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.9	Elect Director George T. Shapland	For	For	Management
1.10	Elect Director Thomas G. Sloan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	Withhold	Management
1.2	Elect Director David S. Barker	For	Withhold	Management
1.3	Elect Director Cynthia O. Booth	For	For	Management
1.4	Elect Director Mark A. Collar	For	For	Management
1.5	Elect Director Donald M. Cisle, Sr.	For	For	Management
1.6	Elect Director Claude E. Davis	For	For	Management
1.7	Elect Director Corinne R. Finnerty	For	For	Management
1.8	Elect Director Murph Knapke	For	Withhold	Management
1.9	Elect Director Susan L. Knust	For	Withhold	Management
1.10	Elect Director William J. Kramer	For	For	Management
1.11	Elect Director Richard E. Olszewski	For	For	Management
1.12	Elect Director Maribeth S. Rahe	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director William R. Kriebel	For	For	Management
1.3	Elect Director Ronald K. Rich	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Crum	For	For	Management
1.2	Elect Director William B. Ebzery	For	For	Management
1.3	Elect Director John M. Heyneman, Jr.	For	For	Management
1.4	Elect Director Jonathan R. Scott	For	For	Management
1.5	Elect Director Theodore H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Coady	For	For	Management
1.2	Elect Director Carl A. Florio	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Carlton L. Highsmith	For	For	Management
1.5	Elect Director George M. Philip	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	Withhold	Management
1.2	Elect Director Richard B. Chess	For	Withhold	Management
1.3	Elect Director Douglas J. Donatelli	For	For	Management
1.4	Elect Director J. Roderick Heller, III	For	For	Management
1.5	Elect Director R. Michael McCullough	For	Withhold	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	Withhold	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	Against	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 05, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Adjourn Meeting	For	For	Management
5.1	Elect Director Steven H. Baer	For	For	Management
5.2	Elect Director Karen S. Belden	For	For	Management
5.3	Elect Director R. Cary Blair	For	Withhold	Management
5.4	Elect Director John C. Blickle	For	Withhold	Management
5.5	Elect Director Robert W. Briggs	For	For	Management
5.6	Elect Director Richard Colella	For	For	Management
5.7	Elect Director Gina D. France	For	For	Management
5.8	Elect Director Paul G. Greig	For	For	Management
5.9	Elect Director Terry L. Haines	For	Withhold	Management
5.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
5.11	Elect Director Clifford J. Isroff	For	Withhold	Management
5.12	Elect Director Philip A. Lloyd, II	For	For	Management
5.13	Elect Director Russ M. Strobel	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Buran	For	Withhold	Management
1.2	Elect Director James D. Bennett	For	Withhold	Management
1.3	Elect Director Vincent F. Nicolosi	For	Withhold	Management
1.4	Elect Director Gerard P. Tully, Sr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian N. Hansen	For	For	Management
1.2	Elect Director Dennis J. McGillicuddy	For	Withhold	Management
1.3	Elect Director Janet Prier Notopoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joe N. Ballard	For	Against	Management
1b	Elect Director John M. Bond, Jr.	For	For	Management
1c	Elect Director Craig A. Dally	For	Against	Management
1d	Elect Director Denise L. Devine	For	For	Management
1e	Elect Director Patrick J. Freer	For	Against	Management
1f	Elect Director George W. Hodges	For	Against	Management
1g	Elect Director Albert Morrison, III	For	For	Management
1h	Elect Director R. Scott Smith, Jr.	For	For	Management
1i	Elect Director Gary A. Stewart	For	For	Management
1j	Elect Director Ernest J. Waters	For	For	Management
1k	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jerome L. Davis	For	Against	Management
1.2	Elect Director R. Richard Fontaine	For	Against	Management
1.3	Elect Director Steven R. Koonin	For	Against	Management
1.4	Elect Director Stephanie M. Shern	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John E. Cody	For	For	Management
1b	Elect Director Howard D. Elias	For	Against	Management
1c	Elect Director John Jeffrey Louis	For	For	Management
1d	Elect Director Marjorie Magner	For	Against	Management
1e	Elect Director Gracia C. Martore	For	For	Management
1f	Elect Director Scott K. McCune	For	For	Management
1g	Elect Director Duncan M. McFarland	For	Against	Management
1h	Elect Director Susan Ness	For	For	Management
1i	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Double Trigger on Equity Plans	Against	For	Shareholder

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colin Heffron	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	Withhold	Management
1.3	Elect Director James M. English	For	Withhold	Management
1.4	Elect Director Allen J. Fetscher	For	Withhold	Management

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1.5	Elect Director Annie M. Goodwin	For	For	Management
1.6	Elect Director Dallas I. Herron	For	Withhold	Management
1.7	Elect Director Craig A. Langel	For	Withhold	Management
1.8	Elect Director L. Peter Larson	For	Withhold	Management
1.9	Elect Director Douglas J. McBride	For	Withhold	Management
1.10	Elect Director John W. Murdoch	For	Withhold	Management
1.11	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Niles C. Overly	For	Withhold	Management
1.3	Elect Director William S. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GOLD RESOURCE CORPORATION

Ticker: GORO Security ID: 38068T105
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Reid	For	Withhold	Management
1.2	Elect Director Jason D. Reid	For	Withhold	Management
1.3	Elect Director Bill M. Conrad	For	Withhold	Management
1.4	Elect Director Tor Falck	For	Withhold	Management
1.5	Elect Director Gary C. Huber	For	For	Management
1.6	Elect Director Robert C. Muffly	For	For	Management
2	Ratify Auditors	For	For	Management

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence E. Golub	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
2	Ratify Auditors	For	For	Management

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GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	Withhold	Management
2.1	Elect Director Adam D. Portnoy	For	Withhold	Management
3	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	For	Management
1.3	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.4	Elect Director Gary D. Forsee	For	For	Management
1.5	Elect Director Thomas D. Hyde	For	For	Management
1.6	Elect Director James A. Mitchell	For	For	Management
1.7	Elect Director Ann D. Murtlow	For	For	Management
1.8	Elect Director John J. Sherman	For	For	Management
1.9	Elect Director Linda H. Talbott	For	For	Management
1.10	Elect Director Robert H. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Robert T. Blakely	For	Withhold	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	Withhold	Management
1.6	Elect Director Stephen L. Key	For	Withhold	Management
1.7	Elect Director Karen P. Robards	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GREIF, INC.

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Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 25, 2013 Meeting Type: Annual
 Record Date: DEC 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director David B. Fischer	For	For	Management
1.6	Elect Director Michael J. Gasser	For	For	Management
1.7	Elect Director Daniel J. Gunsett	For	For	Management
1.8	Elect Director Judith D. Hook	For	For	Management
1.9	Elect Director John W. McNamara	For	For	Management
1.10	Elect Director Patrick J. Norton	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David Baker Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Proxy Access	Against	Against	Shareholder

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 28, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	Against	Management
3	Elect Director L.S. Coleman, Jr.	For	Against	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	Against	Management
6	Elect Director C. Kendle	For	Against	Management
7	Elect Director D.R. O'Hare	For	For	Management

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8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	Against	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.K. Decker	For	For	Management
1.2	Elect Director J.F. Earl	For	For	Management
1.3	Elect Director K. G. Eddy	For	Withhold	Management
1.4	Elect Director D. C. Everitt	For	Withhold	Management
1.5	Elect Director S. E. Graham	For	Withhold	Management
1.6	Elect Director T. D. Growcock	For	Withhold	Management
1.7	Elect Director H. W. Knueppel	For	Withhold	Management
1.8	Elect Director J. M. Loree	For	Withhold	Management
1.9	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.10	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Carley	For	For	Management
1.2	Elect Director William F. Farley	For	For	Management

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1.3	Elect Director Larry D. Franklin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W. O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Suppliers to Publish Sustainability Report	Against	Against	Shareholder

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Kelvin H. Taketa	For	For	Management
1.3	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Flaherty, III	For	For	Management

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1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director Lauralee E. Martin	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Peter L. Rhein	For	For	Management
1g	Elect Director Kenneth B. Roath	For	For	Management
1h	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	Against	Management
1.2	Elect Director George L. Chapman	For	For	Management
1.3	Elect Director Thomas J. DeRosa	For	For	Management
1.4	Elect Director Jeffrey H. Donahue	For	Against	Management
1.5	Elect Director Peter J. Grua	For	For	Management
1.6	Elect Director Fred S. Klipsch	For	For	Management
1.7	Elect Director Sharon M. Oster	For	Against	Management
1.8	Elect Director Jeffrey R. Otten	For	For	Management
1.9	Elect Director Judith C. Pelham	For	Against	Management
1.10	Elect Director R. Scott Trumbull	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin B. Morris III	For	Withhold	Management
1.2	Elect Director John Knox Singleton	For	Withhold	Management
1.3	Elect Director Roger O. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Richard I. Beattie	For	For	Management
1.2	Elect Director John A. Fazio	For	For	Management
1.3	Elect Director Mark Foster	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Manuel A. Henriquez	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hasu P. Shah	For	For	Management
1b	Elect Director Dianna F. Morgan	For	Against	Management
1c	Elect Director Kiran P. Patel	For	For	Management
1d	Elect Director John M. Sabin	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Shumeet Banerji	For	For	Management
1.3	Elect Director Rajiv L. Gupta	For	For	Management

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1.4	Elect Director John H. Hammergren	For	Against	Management
1.5	Elect Director Raymond J. Lane	For	Against	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Gary M. Reiner	For	For	Management
1.8	Elect Director Patricia F. Russo	For	Against	Management
1.9	Elect Director G. Kennedy Thompson	For	For	Management
1.10	Elect Director Margaret C. Whitman	For	For	Management
1.11	Elect Director Ralph V. Whitworth	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Proxy Access Right	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Establish Environmental/Social Issue Board Committee	Against	Against	Shareholder
7	Amend Human Rights Policies	Against	Against	Shareholder
8	Stock Retention/Holding Period	Against	For	Shareholder

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director Mark F. Mulhern	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	For	Management
1.8	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 27, 2013 Meeting Type: Annual
 Record Date: DEC 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. DeLuzio	For	Withhold	Management
1.2	Elect Director F. Joseph Loughrey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103

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Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Thomas P. Lydon, Jr.	For	For	Management
1.5	Elect Director Edward J. Pettinella	For	For	Management
1.6	Elect Director Clifford W. Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HOMEOWNERS CHOICE, INC.

Ticker: HCI Security ID: 43741E103

Meeting Date: MAY 22, 2013 Meeting Type: Annual

Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Apostolou	For	Withhold	Management
1.2	Elect Director Paresh Patel	For	For	Management
1.3	Elect Director Gregory Politis	For	Withhold	Management
2	Change Company Name to HCI Group, Inc.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Lamkin	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107

Meeting Date: APR 18, 2013 Meeting Type: Special

Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

HUDSON VALLEY HOLDING CORP.

Ticker: HVB Security ID: 444172100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Landy	For	For	Management
1.2	Elect Director Stephen R. Brown	For	For	Management
1.3	Elect Director John P. Cahill	For	For	Management
1.4	Elect Director Mary-Jane Foster	For	For	Management
1.5	Elect Director Gregory F. Holcombe	For	For	Management
1.6	Elect Director Adam W. Ifshin	For	For	Management
1.7	Elect Director Joseph A. Schenk	For	For	Management
1.8	Elect Director Craig S. Thompson	For	For	Management
1.9	Elect Director William E. Whiston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	Withhold	Management
1.2	Elect Director J. Lamont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	Withhold	Management
1.4	Elect Director Dennis L. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: DEC 17, 2012 Meeting Type: Annual
 Record Date: OCT 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence E. Bathgate, II	For	Against	Management
1.2	Elect Director Eric F. Cosentino	For	Against	Management
1.3	Elect Director Howard S. Jonas	For	For	Management
1.4	Elect Director Bill Pereira	For	For	Management
1.5	Elect Director Judah Schorr	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director Albert J. Budney, Jr.	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director Michelle L. Collins	For	For	Management
1.5	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.6	Elect Director John W. Higgins	For	For	Management
1.7	Elect Director Paul W. Jones	For	For	Management
1.8	Elect Director Holly Keller Koepfel	For	For	Management
1.9	Elect Director Michael E. Lavin	For	For	Management
1.10	Elect Director William F. Protz, Jr.	For	For	Management
1.11	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management
1d	Elect Director John J. Donahoe	For	Against	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director James D. Plummer	For	For	Management
1g	Elect Director David S. Pottruck	For	Against	Management
1h	Elect Director Frank D. Yearly	For	For	Management
1i	Elect Director David B. Yoffie	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Necip Sayiner	For	For	Management
1.2	Elect Director Donald Macleod	For	For	Management
1.3	Elect Director Robert W. Conn	For	For	Management
1.4	Elect Director James V. Diller	For	For	Management
1.5	Elect Director Gary E. Gist	For	For	Management
1.6	Elect Director Mercedes Johnson	For	For	Management
1.7	Elect Director Gregory Lang	For	For	Management
1.8	Elect Director Jan Peeters	For	For	Management
1.9	Elect Director Robert N. Pokelwaldt	For	For	Management
1.10	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	Withhold	Management
1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	Withhold	Management
1.5	Elect Director Stephen L. Stenehjem	For	For	Management
1.6	Elect Director John D. Stewart	For	For	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	For	Withhold	Management
1.9	Elect Director Linda Hall Keller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Ian E.L. Davis	For	For	Management
1.4	Elect Director Alex Gorsky	For	For	Management
1.5	Elect Director Michael M.E. Johns	For	Against	Management
1.6	Elect Director Susan L. Lindquist	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William D. Perez	For	Against	Management
1.10	Elect Director Charles Prince	For	Against	Management
1.11	Elect Director A. Eugene Washington	For	For	Management
1.12	Elect Director Ronald A. Williams	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	Withhold	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	Withhold	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KCAP FINANCIAL, INC.

Ticker: KCAP Security ID: 48668E101
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Turney Stevens	For	For	Management
1.2	Elect Director John A. Ward, III	For	For	Management
1.3	Elect Director Dean C. Kehler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	Against	Management
1.2	Elect Director Douglas G. Geoga	For	Against	Management
1.3	Elect Director Julie M. Howard	For	Against	Management
1.4	Elect Director Robert J. Joyce	For	For	Management
1.5	Elect Director Wayne Kauth	For	Against	Management
1.6	Elect Director Christopher B. Sarofim	For	For	Management

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1.7	Elect Director Donald G. Southwell	For	Against	Management
1.8	Elect Director David P. Storch	For	Against	Management
1.9	Elect Director Richard C. Vie	For	Against	Management
2	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Abelardo E. Bru	For	For	Management
1.4	Elect Director Robert W. Decherd	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Fabian T. Garcia	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Phillip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Anthony W. Hall, Jr.	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Fayez Sarofim	For	Withhold	Management
1.9	Elect Director Joel V. Staff	For	Withhold	Management
1.10	Elect Director John Stokes	For	For	Management
1.11	Elect Director Robert F. Vagt	For	For	Management
2	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	Withhold	Management
1.3	Elect Director Victor J. Coleman	For	For	Management
1.4	Elect Director Richard A. Cosier	For	For	Management
1.5	Elect Director Christie B. Kelly	For	For	Management
1.6	Elect Director Gerald L. Moss	For	For	Management
1.7	Elect Director Michael L. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Harris	For	Withhold	Management
1.2	Elect Director John F. Maypole	For	For	Management
1.3	Elect Director Kathleen G. Bradley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual

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Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	Withhold	Management
1.3	Elect Director Harold C. Simmons	For	Withhold	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director R. Gerald Turner	For	Withhold	Management
1.6	Elect Director Steven L. Watson	For	Withhold	Management
1.7	Elect Director C. Kern Wildenthal	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 21, 2013 Meeting Type: Annual
 Record Date: DEC 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Leatherman	For	For	Management
1.2	Elect Director David E. Meador	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. Coll	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert E. Brunner	For	For	Management
1b	Elect Director Ralph W. Clark	For	For	Management
1c	Elect Director Robert G. Culp, III	For	For	Management
1d	Elect Director R. Ted Enloe, III	For	For	Management
1e	Elect Director Richard T. Fisher	For	For	Management
1f	Elect Director Matthew C. Flanigan	For	For	Management

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1g	Elect Director Karl G. Glassman	For	For	Management
1h	Elect Director David S. Haffner	For	For	Management
1i	Elect Director Joseph W. McClanathan	For	For	Management
1j	Elect Director Judy C. Odom	For	For	Management
1k	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	Withhold	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	Withhold	Management
1.5	Elect Director Richard S. Frary	For	Withhold	Management
1.6	Elect Director James Grosfield	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathi P. Seifert	For	For	Management
1b	Elect Director Jean-Paul L. Montupet	For	For	Management
1c	Elect Director Paul A. Rooke	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	For	Management
1.7	Elect Director David L. Lingerfelt	For	For	Management
1.8	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Rosalind G. Brewer	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Marillyn A. Hewson	For	For	Management
1.7	Elect Director Gwendolyn S. King	For	For	Management
1.8	Elect Director James M. Loy	For	For	Management
1.9	Elect Director Douglas H. McCorkindale	For	For	Management
1.10	Elect Director Joseph W. Ralston	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management
2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LUMOS NETWORKS CORP.

Ticker: LMOS Security ID: 550283105
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Steven G. Felsher	For	Against	Management
1.3	Elect Director Robert E. Guth	For	Against	Management
1.4	Elect Director Michael Huber	For	For	Management
1.5	Elect Director James A. Hyde	For	For	Management
1.6	Elect Director Julia B. North	For	Against	Management
1.7	Elect Director Michael K. Robinson	For	For	Management
1.8	Elect Director Jerry E. Vaughn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Duberstein	For	Withhold	Management
1.2	Elect Director Vincent Tese	For	Withhold	Management
1.3	Elect Director Roy J. Zuckerberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	Withhold	Management
1.5	Elect Director Walter R. Fatzinger, Jr.	For	Withhold	Management
1.6	Elect Director David E. Jeremiah	For	Withhold	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	Against	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	Against	Management
1g	Elect Director Dean A. Scarborough	For	Against	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect Director Kathy White Loyd	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management

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1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Walter E. Massey	For	For	Management
1b	Elect Director John W. Rogers, Jr.	For	For	Management
1c	Elect Director Roger W. Stone	For	For	Management
1d	Elect Director Miles D. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Pay Disparity	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	Against	Against	Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Everist	For	For	Management
1.2	Elect Director Karen B. Fagg	For	For	Management
1.3	Elect Director David L. Goodin	For	For	Management
1.4	Elect Director A. Bart Holaday	For	For	Management
1.5	Elect Director Dennis W. Johnson	For	For	Management
1.6	Elect Director Thomas C. Knudson	For	For	Management
1.7	Elect Director Patricia L. Moss	For	For	Management
1.8	Elect Director Harry J. Pearce	For	For	Management
1.9	Elect Director J. Kent Wells	For	For	Management
1.10	Elect Director John K. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director James G. Kasier	For	For	Management
1.3	Elect Director Richard B. Kelson	For	For	Management
1.4	Elect Director James M. Kilts	For	For	Management
1.5	Elect Director Susan J. Kropf	For	For	Management
1.6	Elect Director Douglas S. Luke	For	For	Management
1.7	Elect Director John A. Luke, Jr.	For	For	Management
1.8	Elect Director Gracia C. Martore	For	For	Management
1.9	Elect Director Timothy H. Powers	For	For	Management
1.10	Elect Director Jane L. Warner	For	For	Management
1.11	Elect Director Alan D. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	Withhold	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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MEDLEY CAPITAL CORPORATION

Ticker: MCC Security ID: 58503F106
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: JAN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seth Taube	For	For	Management
1.2	Elect Director Arthur S. Ainsberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management

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1.4	Elect Director	Richard E. Grayson	For	For	Management
1.5	Elect Director	Donald P. Newell	For	For	Management
1.6	Elect Director	Bruce A. Bunner	For	For	Management
1.7	Elect Director	Christopher Graves	For	For	Management
1.8	Elect Director	Michael D. Curtius	For	For	Management
1.9	Elect Director	Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan		For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director Frederick B. Henry	For	Withhold	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Donald C. Berg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 23, 2013 Meeting Type: Annual
 Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Anderson	For	Withhold	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director William J. Motto	For	For	Management
1.4	Elect Director David C. Phillips	For	Withhold	Management
1.5	Elect Director Robert J. Ready	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 17, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.B. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Ralph Horn	For	Withhold	Management
1.4	Elect Director Philip W. Norwood	For	Withhold	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director William B. Sansom	For	Withhold	Management
1.7	Elect Director Gary Shorb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Klein	For	For	Management
1.2	Elect Director Amy B. Mansue	For	For	Management
1.3	Elect Director Walter G. Reinhard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORPORATION

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna T. Chew	For	Withhold	Management
1.2	Elect Director Daniel D. Cronheim	For	Withhold	Management
1.3	Elect Director Scott L. Robinson	For	Withhold	Management
1.4	Elect Director Eugene Rothenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: FEB 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Phillip Goldstein	For	For	Management
1.3	Elect Director Gerald Hellerman	For	For	Management
1.4	Elect Director Warren Holtsberg	For	For	Management
1.5	Elect Director Robert Knapp	For	For	Management
1.6	Elect Director William Taylor	For	For	Management
1.7	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher W. Bodine	For	Withhold	Management
1.2	Elect Director Alec C. Covington	For	For	Management
1.3	Elect Director Mickey P. Foret	For	Withhold	Management
1.4	Elect Director Douglas A. Hacker	For	Withhold	Management
1.5	Elect Director Hawthorne L. Proctor	For	Withhold	Management
1.6	Elect Director William R. Voss	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Dooley	For	For	Management
1.2	Elect Director Jack M. Lewis	For	Withhold	Management
1.3	Elect Director James G. Rakes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCMCI Security ID: 635309107

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Meeting Date: MAY 01, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy E. Miles	For	For	Management
1.2	Elect Director Lee Roy Mitchell	For	For	Management
1.3	Elect Director Craig R. Ramsey	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104

Meeting Date: APR 29, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. Justin Hutchens	For	Against	Management
1b	Elect Director James R. Jobe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christian F. Martin, IV	For	Withhold	Management
1.2	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.3	Elect Director C. Robert Roth	For	Withhold	Management
1.4	Elect Director Wayne R. Weidner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management

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1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	For	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAR 05, 2013 Meeting Type: Special
 Record Date: JAN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Thirteen	For	For	Management
2.1	Elect Director Daryl R. Forsythe	For	Withhold	Management
2.2	Elect Director Patricia T. Civil	For	Withhold	Management
2.3	Elect Director Robert A. Wadsworth	For	Withhold	Management
2.4	Elect Director Jack H. Webb	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEW MOUNTAIN FINANCE CORPORATION

Ticker: NMFC Security ID: 647551100
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Hamwee	For	For	Management
1.2	Elect Director Alfred F. Hurley, Jr.	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYCB Security ID: 649445103
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Levine	For	Against	Management
1b	Elect Director John M. Tsimbinos	For	For	Management
1c	Elect Director Ronald A. Rosenfeld	For	For	Management
1d	Elect Director Lawrence J. Savarese	For	For	Management
2	Ratify Auditors	For	For	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director Robert M. Beall, II	For	For	Management
1c	Elect Director James L. Camaren	For	For	Management
1d	Elect Director Kenneth B. Dunn	For	For	Management
1e	Elect Director Lewis Hay, III	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management
1g	Elect Director James L. Robo	For	For	Management
1h	Elect Director Rudy E. Schupp	For	For	Management
1i	Elect Director John L. Skolds	For	For	Management
1j	Elect Director William H. Swanson	For	For	Management
1k	Elect Director Michael H. Thaman	For	For	Management
1l	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdo	For	For	Management
1.2	Elect Director Aristides S. Candris	For	For	Management
1.3	Elect Director Sigmund L. Cornelius	For	For	Management
1.4	Elect Director Michael E. Jesanis	For	For	Management
1.5	Elect Director Marty R. Kittrell	For	For	Management
1.6	Elect Director W. Lee Nutter	For	For	Management
1.7	Elect Director Deborah S. Parker	For	For	Management
1.8	Elect Director Robert C. Skaggs, Jr.	For	For	Management
1.9	Elect Director Teresa A. Taylor	For	For	Management
1.10	Elect Director Richard L. Thompson	For	For	Management
1.11	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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5 Adopt Compensation Benchmarking Policy Against Against Shareholder

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Karen N. Horn	For	For	Management
1.7	Elect Director Burton M. Joyce	For	For	Management
1.8	Elect Director Steven F. Leer	For	For	Management
1.9	Elect Director Michael D. Lockhart	For	For	Management
1.10	Elect Director Charles W. Moorman	For	For	Management
1.11	Elect Director Martin H. Nesbitt	For	For	Management
1.12	Elect Director John R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director James S. DiStasio	For	For	Management
1.6	Elect Director Francis A. Doyle	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Paul A. La Camera	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director William C. Van Faasen	For	For	Management
1.13	Elect Director Frederica M. Williams	For	For	Management
1.14	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Victor H. Fazio	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Stephen E. Frank	For	For	Management
1.5	Elect Director Bruce S. Gordon	For	For	Management
1.6	Elect Director Madeleine A. Kleiner	For	For	Management
1.7	Elect Director Karl J. Krapek	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Gary Roughead	For	For	Management
1.11	Elect Director Thomas M. Schoewe	For	For	Management
1.12	Elect Director Kevin W. Sharer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. McDowell	For	Withhold	Management
1.2	Elect Director Joseph F. Long	For	Withhold	Management
1.3	Elect Director John P. Meegan	For	Withhold	Management
1.4	Elect Director Timothy B. Fannin	For	For	Management
1.5	Elect Director William F. McKnight	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q305
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Rodney D. Dir	For	Withhold	Management
1.3	Elect Director Stephen C. Duggan	For	For	Management
1.4	Elect Director Daniel J. Heneghan	For	For	Management
1.5	Elect Director Michael Huber	For	Withhold	Management
1.6	Elect Director James A. Hyde	For	For	Management
1.7	Elect Director Alfreidur H. Saemundsson	For	For	Management
1.8	Elect Director Ellen O'Connor Vos	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management
1.2	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John J. Ferriola	For	For	Management
1.5	Elect Director Harvey B. Gantt	For	Withhold	Management
1.6	Elect Director Victoria F. Haynes	For	Withhold	Management
1.7	Elect Director Bernard L. Kasriel	For	Withhold	Management
1.8	Elect Director Christopher J. Kearney	For	Withhold	Management
1.9	Elect Director Raymond J. Milchovich	For	Withhold	Management
1.10	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	For	Management
5	Reduce Supermajority Vote Requirement for Amendments to the Bylaws	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: SEP 05, 2012 Meeting Type: Special
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	For	Management
1.2	Elect Director Paul Guyardo	For	For	Management
1.3	Elect Director Michael J. Hagan	For	For	Management
1.4	Elect Director Jay Herratti	For	For	Management
1.5	Elect Director Brian P. Tierney	For	For	Management
1.6	Elect Director Andrea Weiss	For	For	Management
1.7	Elect Director Stephen T. Zarrilli	For	For	Management
1.8	Elect Director Dawn M. Zier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1b	Elect Director Glenn C. Christenson	For	For	Management
1c	Elect Director Susan F. Clark	For	For	Management
1d	Elect Director Stephen E. Frank	For	For	Management
1e	Elect Director Brian J. Kennedy	For	For	Management
1f	Elect Director Maureen T. Mullarkey	For	For	Management
1g	Elect Director John F. O'Reilly	For	For	Management
1h	Elect Director Philip G. Satre	For	For	Management

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1i	Elect Director Donald D. Snyder	For	For	Management
1j	Elect Director Michael W. Yackira	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andre Bergen	For	For	Management
1b	Elect Director Ellyn L. Brown	For	For	Management
1c	Elect Director Marshall N. Carter	For	For	Management
1d	Elect Director Dominique Cerutti	For	For	Management
1e	Elect Director George Cox	For	For	Management
1f	Elect Director Sylvain Hefes	For	Against	Management
1g	Elect Director Jan-Michiel Hessels	For	For	Management
1h	Elect Director Lawrence E. Leibowitz	For	For	Management
1i	Elect Director Duncan M. McFarland	For	Against	Management
1j	Elect Director James J. McNulty	For	Against	Management
1k	Elect Director Duncan L. Niederauer	For	For	Management
1l	Elect Director Luis Maria Viana Palha da Silva	For	For	Management
1m	Elect Director Robert G. Scott	For	For	Management
1n	Elect Director Jackson P. Tai	For	For	Management
1o	Elect Director Rijnhard van Tets	For	For	Management
1p	Elect Director Brian Williamson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Provide Right to Act by Written Consent	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFB Security ID: 675234108

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Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. McLaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy A. Dew	For	Withhold	Management
1.2	Elect Director John M. Dixon	For	Withhold	Management
1.3	Elect Director Dennis P. Van Mieghem	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUN 06, 2013 Meeting Type: Annual

Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	Withhold	Management
1.2	Elect Director Stephen D. Plavin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Amato	For	For	Management
1.2	Elect Director Jeffrey A. Gould	For	For	Management
1.3	Elect Director Matthew J. Gould	For	For	Management
1.4	Elect Director J. Robert Lovejoy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: OCT 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. DeBernardi	For	For	Management
1.2	Elect Director Robert S. Hekemian, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn O. Johnson	For	For	Management
1.2	Elect Director Mark W. Olson	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: JAN 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Craig A. Carlson	For	For	Management
1.3	Elect Director Stephen M. Dunn	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director John W. Rose	For	For	Management
1.12	Elect Director Robert A. Stine	For	Withhold	Management
1.13	Elect Director Matthew P. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management
5	Other Business	For	Against	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Fifteen	For	For	Management
2a	Elect Director Maureen Buchwald	For	For	Management
2b	Elect Director Timothy S. McLain	For	For	Management
2c	Elect Director Rick R. Taylor	For	For	Management
2d	Elect Director Sarah Reese Wallace	For	For	Management
3a	Elect Director Charles W. Noble, Sr.	For	For	Management
3b	Elect Director Robert E. O'Neill	For	For	Management
3c	Elect Director Donna M. Alvarado	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Avi Banyasz	For	For	Management
1.2	Elect Director Charles T. Cannada	For	Withhold	Management

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1.3	Elect Director Edward M. Casal	For	For	Management
1.4	Elect Director Kelvin L. Davis	For	For	Management
1.5	Elect Director Laurie L. Dotter	For	Withhold	Management
1.6	Elect Director James R. Heistand	For	For	Management
1.7	Elect Director C. William Hosler	For	For	Management
1.8	Elect Director Adam S. Metz	For	For	Management
1.9	Elect Director Brenda J. Mixson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 23, 2012 Meeting Type: Annual
Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
Meeting Date: MAY 21, 2013 Meeting Type: Annual
Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold E. Selick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
Meeting Date: FEB 26, 2013 Meeting Type: Special
Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net	For	For	Management

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Asset Value (NAV)

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 26, 2013 Meeting Type: Annual
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Penn	For	For	Management
2	Ratify Auditors	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Coradino	For	For	Management
1.2	Elect Director M. Walter D'Alessio	For	For	Management
1.3	Elect Director Rosemarie B. Greco	For	For	Management
1.4	Elect Director Leonard I. Korman	For	For	Management
1.5	Elect Director Ira M. Lubert	For	For	Management
1.6	Elect Director Donald F. Mazziotti	For	For	Management
1.7	Elect Director Mark E. Pasquerilla	For	For	Management
1.8	Elect Director Charles P. Pizzi	For	For	Management
1.9	Elect Director John J. Roberts	For	For	Management
1.10	Elect Director George F. Rubin	For	For	Management
1.11	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin T. Bottomley	For	For	Management
1.2	Elect Director John K. Dwight	For	For	Management
1.3	Elect Director Janet M. Hansen	For	For	Management
1.4	Elect Director Mark W. Richards	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director H. Russell Frisby, Jr.	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Patrick T. Harker	For	Withhold	Management
1.5	Elect Director Frank O. Heintz	For	Withhold	Management
1.6	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.7	Elect Director George F. MacCormack	For	For	Management
1.8	Elect Director Lawrence C. Nusssdorf	For	For	Management
1.9	Elect Director Patricia A. Oelrich	For	For	Management
1.10	Elect Director Joseph M. Rigby	For	For	Management
1.11	Elect Director Frank K. Ross	For	Withhold	Management
1.12	Elect Director Pauline A. Schneider	For	For	Management
1.13	Elect Director Lester P. Silverman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	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 George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Lewis Chew	For	For	Management
1.3	Elect Director C. Lee Cox	For	For	Management
1.4	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.5	Elect Director Fred J. Fowler	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Roger H. Kimmel	For	For	Management
1.8	Elect Director Richard A. Meserve	For	For	Management
1.9	Elect Director Forrest E. Miller	For	For	Management
1.10	Elect Director Rosendo G. Parra	For	For	Management
1.11	Elect Director Barbara L. Rambo	For	For	Management
1.12	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	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 Andre Calantzopoulos	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Jennifer Li	For	For	Management
1.7	Elect Director Graham Mackay	For	For	Management
1.8	Elect Director Sergio Marchionne	For	For	Management
1.9	Elect Director Kalpana Morparia	For	For	Management
1.10	Elect Director Lucio A. Noto	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Carlos Slim Helu	For	For	Management
1.13	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frankie T. Jones, Sr.	For	Withhold	Management
1.2	Elect Director Vicki McElreath	For	Withhold	Management
1.3	Elect Director Thomas E. Skains	For	Withhold	Management
1.4	Elect Director Phillip D. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	Withhold	Management
1.3	Elect Director Wesley E. Cantrell	For	For	Management
1.4	Elect Director William H. Keogler, Jr.	For	Withhold	Management
1.5	Elect Director Frank C. McDowell	For	Withhold	Management
1.6	Elect Director Donald A. Miller	For	For	Management
1.7	Elect Director Raymond G. Milnes, Jr.	For	For	Management
1.8	Elect Director Donald S. Moss	For	For	Management
1.9	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda G. Alvarado	For	For	Management
1b	Elect Director Anne M. Busquet	For	For	Management
1c	Elect Director Roger Fradin	For	For	Management
1d	Elect Director Anne Sutherland Fuchs	For	For	Management

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1e	Elect Director S. Douglas Hutcheson	For	For	Management
1f	Elect Director Marc B. Lautenbach	For	For	Management
1g	Elect Director Eduardo R. Menasce	For	For	Management
1h	Elect Director Michael I. Roth	For	For	Management
1i	Elect Director David L. Shedlarz	For	For	Management
1j	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rick R. Holley	For	For	Management
1b	Elect Director Robin Josephs	For	For	Management
1c	Elect Director John G. McDonald	For	For	Management
1d	Elect Director Robert B. McLeod	For	For	Management
1e	Elect Director John F. Morgan Sr.	For	For	Management
1f	Elect Director Marc F. Racicot	For	For	Management
1g	Elect Director Lawrence A. Selzer	For	For	Management
1h	Elect Director Stephen C. Tobias	For	For	Management
1i	Elect Director Martin A. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director Jack E. Davis	For	For	Management
1.4	Elect Director David A. Dietzler	For	For	Management
1.5	Elect Director Kirby A. Dyess	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T. F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Philip G. Cox	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Louise K. Goeser	For	For	Management
1.6	Elect Director Stuart E. Graham	For	For	Management
1.7	Elect Director Stuart Heydt	For	For	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	Against	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	Against	Management
1f	Elect Director Irving F. Lyons III	For	For	Management
1g	Elect Director Jeffrey L. Skelton	For	For	Management
1h	Elect Director D. Michael Steuert	For	For	Management
1i	Elect Director Carl B. Webb	For	Against	Management
1j	Elect Director William D. Zollars	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	Against	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director Frank L. Fekete	For	For	Management
1.3	Elect Director Matthew K. Harding	For	For	Management
1.4	Elect Director Thomas B. Hogan Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 21, 2013 Meeting Type: Annual
 Record Date: DEC 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Deutsch	For	For	Management
1.2	Elect Director William F. Helmer	For	For	Management
1.3	Elect Director R. Michael Kennedy	For	Withhold	Management
1.4	Elect Director Jack Kopnisky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Thomas A. Renyi	For	For	Management
1.7	Elect Director Hak Cheol Shin	For	For	Management
1.8	Elect Director Richard J. Swift	For	For	Management
1.9	Elect Director Susan Tomasky	For	For	Management
1.10	Elect Director Alfred W. Zollar	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Abraham, Jr.	For	Withhold	Management
1.2	Elect Director Douglas P. Buth	For	Withhold	Management
1.3	Elect Director Christopher B. Harned	For	For	Management
1.4	Elect Director Betty Ewens Quadracci	For	Withhold	Management
1.5	Elect Director J. Joel Quadracci	For	For	Management
1.6	Elect Director Thomas O. Ryder	For	For	Management
1.7	Elect Director John S. Shiely	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Teresa Beck	For	For	Management
1b	Elect Director R. D. Cash	For	For	Management
1c	Elect Director Laurence M. Downes	For	For	Management
1d	Elect Director Christopher A. Helms	For	For	Management
1e	Elect Director Ronald W. Jibson	For	For	Management
1f	Elect Director Keith O. Rattie	For	For	Management
1g	Elect Director Harris H. Simmons	For	For	Management
1h	Elect Director Bruce A. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Quinlan, III	For	For	Management
1.2	Elect Director Stephen M. Wolf	For	For	Management
1.3	Elect Director Susan M. Cameron	For	Against	Management

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1.4	Elect Director Lee A. Chaden	For	For	Management
1.5	Elect Director Richard L. Crandall	For	For	Management
1.6	Elect Director Judith H. Hamilton	For	For	Management
1.7	Elect Director Richard K. Palmer	For	For	Management
1.8	Elect Director John C. Pope	For	For	Management
1.9	Elect Director Michael T. Riordan	For	Against	Management
1.10	Elect Director Oliver R. Sockwell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Dennis Gershenson	For	For	Management
1.3	Elect Director Arthur H. Goldberg	For	For	Management
1.4	Elect Director Robert A. Meister	For	For	Management
1.5	Elect Director David J. Nettina	For	For	Management
1.6	Elect Director Matthew L. Ostrower	For	For	Management
1.7	Elect Director Joel M. Pashcow	For	For	Management
1.8	Elect Director Mark K. Rosenfeld	For	For	Management
1.9	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown, II	For	For	Management
1.2	Elect Director John E. Bush	For	For	Management
1.3	Elect Director Thomas I. Morgan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director James E. Cartwright	For	For	Management
1b	Elect Director Vernon E. Clark	For	For	Management
1c	Elect Director Stephen J. Hadley	For	For	Management
1d	Elect Director Michael C. Ruettgers	For	For	Management
1e	Elect Director Ronald L. Skates	For	For	Management
1f	Elect Director William R. Spivey	For	For	Management
1g	Elect Director Linda G. Stuntz	For	For	Management
1h	Elect Director William H. Swanson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104

Meeting Date: JAN 16, 2013 Meeting Type: Special

Record Date: DEC 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen R. Allen	For	Against	Management
1b	Elect Director A. Larry Chapman	For	Against	Management
1c	Elect Director Priya Cherian Huskins	For	For	Management
1d	Elect Director Thomas A. Lewis	For	For	Management
1e	Elect Director Michael D. McKee	For	Against	Management
1f	Elect Director Gregory T. McLaughlin	For	Against	Management
1g	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management

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1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Douglas S. Luke	For	For	Management
1.8	Elect Director David P. O'Connor	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Creekmore	For	For	Management
1.2	Elect Director Jill V. Deer	For	For	Management
1.3	Elect Director Neal A. Holland, Jr.	For	For	Management
1.4	Elect Director E. Robinson McGraw	For	For	Management
1.5	Elect Director Theodore S. Moll	For	For	Management
2	Ratify Auditors	For	For	Management

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: JUN 25, 2013 Meeting Type: Special
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	Withhold	Management
1.4	Elect Director Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	Withhold	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel M. Delen	For	Against	Management
1b	Elect Director Martin D. Feinstein	For	Against	Management
1c	Elect Director Lionel L. Nowell, III	For	Against	Management
1d	Elect Director Neil R. Withington	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RLJ LODGING TRUST

Ticker: RLJ Security ID: 74965L101
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Johnson	For	For	Management
1.2	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1.3	Elect Director Evan Bayh	For	For	Management
1.4	Elect Director Nathaniel A. Davis	For	For	Management
1.5	Elect Director Robert M. La Forgia	For	For	Management
1.6	Elect Director Glenda G. McNeal	For	For	Management
1.7	Elect Director Joseph Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROUNDY'S, INC.

Ticker: RNDY Security ID: 779268101
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Mariano	For	For	Management
1.2	Elect Director Gregory P. Josefowicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 04, 2012 Meeting Type: Annual
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaïd	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director Thomas S. Gross	For	For	Management
1.4	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director John J. Delaney	For	For	Management
1.3	Elect Director Michael J. Donnelly	For	For	Management
1.4	Elect Director William J. Gatti	For	For	Management
1.5	Elect Director Jeffrey D. Grube	For	For	Management
1.6	Elect Director Frank W. Jones	For	For	Management
1.7	Elect Director Joseph A. Kirk	For	For	Management
1.8	Elect Director David L. Krieger	For	For	Management
1.9	Elect Director James C. Miller	For	For	Management
1.10	Elect Director Fred J. Morelli, Jr.	For	For	Management
1.11	Elect Director Frank J. Palermo, Jr.	For	For	Management
1.12	Elect Director Charles A. Spadafora	For	For	Management
1.13	Elect Director Christine J. Toretta	For	For	Management
1.14	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 24, 2013 Meeting Type: Annual

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Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2.1	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.2	Elect Director David P. Heintzman	For	For	Management
2.3	Elect Director Carl G. Herde	For	For	Management
2.4	Elect Director James A. Hillebrand	For	For	Management
2.5	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.6	Elect Director Bruce P. Madison	For	For	Management
2.7	Elect Director Richard Northern	For	For	Management
2.8	Elect Director Stephen M. Priebe	For	For	Management
2.9	Elect Director Nicholas X. Simon	For	For	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SABRA HEALTH CARE REIT, INC.

Ticker: SBRA Security ID: 78573L106
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig A. Barbarosh	For	For	Management
1b	Elect Director Robert A. Ettl	For	For	Management
1c	Elect Director Michael J. Foster	For	For	Management
1d	Elect Director Richard K. Matros	For	For	Management
1e	Elect Director Milton J. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 14, 2013 Meeting Type: Annual

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Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janet E. Grove	For	For	Management
1b	Elect Director Mohan Gyani	For	For	Management
1c	Elect Director Frank C. Herringer	For	Against	Management
1d	Elect Director George J. Morrow	For	For	Management
1e	Elect Director Kenneth W. Oder	For	Against	Management
1f	Elect Director T. Gary Rogers	For	Against	Management
1g	Elect Director Arun Sarin	For	Against	Management
1h	Elect Director William Y. Tauscher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director France A. Cordova	For	For	Management
1b	Elect Director Jere A. Drummond	For	For	Management
1c	Elect Director Thomas F. Frist, III	For	For	Management
1d	Elect Director John J. Hamre	For	For	Management
1e	Elect Director Miriam E. John	For	For	Management
1f	Elect Director Anita K. Jones	For	For	Management
1g	Elect Director John P. Jumper	For	For	Management
1h	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1i	Elect Director Lawrence C. Nussdorf	For	For	Management
1j	Elect Director Edward J. Sanderson, Jr.	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Change Company Name	For	For	Management
4	Establish Range For Board Size	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Clancy, Jr.	For	For	Management
1.2	Elect Director Paul X. Kelley	For	For	Management
1.3	Elect Director Charles R. Longworth	For	For	Management
1.4	Elect Director Thomas H. McCormick	For	For	Management
1.5	Elect Director Patrick F. Noonan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Harrington	For	Withhold	Management
2	Elect Director Adam D. Portnoy	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 11	For	For	Management
2.1	Elect Director David L. Bartlett	For	For	Management
2.2	Elect Director William E. Clark, II	For	Withhold	Management
2.3	Elect Director Steven A. Cosse	For	Withhold	Management
2.4	Elect Director Edward Drilling	For	Withhold	Management
2.5	Elect Director Sharon Gaber	For	Withhold	Management
2.6	Elect Director Eugene Hunt	For	Withhold	Management
2.7	Elect Director George A. Makris, Jr.	For	For	Management
2.8	Elect Director J. Thomas May	For	For	Management
2.9	Elect Director W. Scott McGeorge	For	Withhold	Management
2.10	Elect Director Harry L. Ryburn	For	Withhold	Management
2.11	Elect Director Robert L. Shoptaw	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. McCanna	For	Withhold	Management
1.7	Elect Director Daniel C. Keith	For	Withhold	Management
1.8	Elect Director Martin R. Leader	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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SIX FLAGS ENTERTAINMENT CORPORATION

Ticker: SIX Security ID: 83001A102
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Baker	For	For	Management
1.2	Elect Director Kurt M. Cellar	For	For	Management
1.3	Elect Director Charles A. Koppelman	For	For	Management
1.4	Elect Director Jon L. Luther	For	For	Management
1.5	Elect Director Usman Nabi	For	For	Management
1.6	Elect Director Stephen D. Owens	For	For	Management
1.7	Elect Director James Reid-Anderson	For	For	Management
1.8	Elect Director Richard W. Roedel	For	For	Management
2	Ratify Auditors	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David S. Wachter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Haley	For	For	Management
1.2	Elect Director John H. Mullin, III	For	For	Management
1.3	Elect Director Philippe R. Rollier	For	For	Management
1.4	Elect Director M. Jack Sanders	For	For	Management
1.5	Elect Director Thomas E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Sarah M. Barpoulis	For	For	Management
1.2	Elect Director Thomas A. Bracken	For	For	Management
1.3	Elect Director Keith S. Campbell	For	For	Management
1.4	Elect Director Sheila Hartnett-Devlin	For	For	Management
1.5	Elect Director Victor A. Fortkiewicz	For	For	Management
1.6	Elect Director Edward J. Graham	For	For	Management
1.7	Elect Director Walter M. Higgins, III	For	For	Management
1.8	Elect Director Sunita Holzer	For	For	Management
1.9	Elect Director Joseph H. Petrowski	For	For	Management
1.10	Elect Director Frank L. Sims	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.8	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
Meeting Date: APR 18, 2013 Meeting Type: Annual
Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton Cade	For	For	Management
1.2	Elect Director Pierre de Wet	For	For	Management
1.3	Elect Director B. G. Hartley	For	For	Management
1.4	Elect Director Paul W. Powell	For	Withhold	Management
1.5	Elect Director Donald W. Thedford	For	For	Management
2	Amend Articles	For	For	Management
3	Ratify Auditors	For	For	Management

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William T. Esrey	For	For	Management
1b	Elect Director Gregory L. Ebel	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	Against	Management
1e	Elect Director Pamela L. Carter	For	Against	Management
1f	Elect Director F. Anthony Comper	For	Against	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Dennis R. Hendrix	For	Against	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E.J. Phelps	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Methane Emissions	Against	Against	Shareholder

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	Withhold	Management
1.2	Elect Director Robert L. Rewey	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Butcher	For	For	Management
1.2	Elect Director F. Alexander Fraser	For	For	Management
1.3	Elect Director Jeffrey D. Furber	For	Withhold	Management
1.4	Elect Director Larry T. Guillemette	For	Withhold	Management
1.5	Elect Director Francis X. Jacoby, III	For	For	Management
1.6	Elect Director Christopher P. Marr	For	Withhold	Management
1.7	Elect Director Hans S. Weger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Basil L. Anderson	For	For	Management
1b	Elect Director Arthur M. Blank	For	For	Management
1c	Elect Director Drew G. Faust	For	For	Management
1d	Elect Director Justin King	For	For	Management
1e	Elect Director Carol Meyrowitz	For	For	Management
1f	Elect Director Rowland T. Moriarty	For	For	Management
1g	Elect Director Robert C. Nakasone	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Elizabeth A. Smith	For	For	Management
1j	Elect Director Robert E. Sulentic	For	For	Management
1k	Elect Director Raul Vazquez	For	For	Management
1l	Elect Director Vijay Vishwanath	For	For	Management
1m	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry W. Boekelheide	For	For	Management
1.2	Elect Director Daniel P. Hansen	For	For	Management
1.3	Elect Director Bjorn R. L. Hanson	For	Withhold	Management
1.4	Elect Director David S. Kay	For	Withhold	Management
1.5	Elect Director Thomas W. Storey	For	For	Management
1.6	Elect Director Wayne W. Wielgus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Paul D. Lapidès	For	Against	Management
2	Elect Director Robert H. Naftaly	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 17, 2013 Meeting Type: Proxy Contest
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Declassify the Board of Directors	For	Did Not Vote	Management
2	Elect Director Sheldon I. Ausman	For	Did Not Vote	Management
3a	Elect Director Sheldon I. Ausman	For	Did Not Vote	Management
3b	Elect Director Steven J. Borick	For	Did Not Vote	Management
3c	Elect Director Francisco S. Uranga	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Amend Omnibus Stock Plan	For	Did Not Vote	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Walter M. Schenker	For	For	Shareholder
3	Elect Director Walter M. Schenker	For	For	Shareholder
4	Management Nominee - Steven J. Borick	For	For	Shareholder
5	Management Nominee - Francisco S. Uranga	For	For	Shareholder
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUL 17, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Philip L. Francis	For	For	Management
6	Elect Director Edwin C. Gage	For	For	Management
7	Elect Director Craig R. Herkert	For	For	Management
8	Elect Director Steven S. Rogers	For	For	Management
9	Elect Director Matthew E. Rubel	For	For	Management
10	Elect Director Wayne C. Sales	For	For	Management
11	Elect Director Kathi P. Seifert	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Deferred Compensation Plan	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Adjust Par Value of Common Stock	For	For	Management

SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jonathan Golden	For	For	Management
1b	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1c	Elect Director Nancy S. Newcomb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	Withhold	Management
1.5	Elect Director Kenneth Hanau	For	For	Management
1.6	Elect Director Helmut Kaspers	For	Withhold	Management
1.7	Elect Director Frederic H. Lindeberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TARGA RESOURCES CORP.

Ticker: TRGP Security ID: 87612G101
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Joyce	For	For	Management
1.2	Elect Director Peter R. Kagan	For	For	Management
1.3	Elect Director Chris Tong	For	For	Management
2	Ratify Auditors	For	For	Management

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TCP CAPITAL CORP.

Ticker: TCPC Security ID: 87238Q103
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Draut	For	For	Management
1.2	Elect Director Franklin R. Johnson	For	For	Management
1.3	Elect Director Peter E. Schwab	For	For	Management
1.4	Elect Director Howard M. Levkowitz	For	For	Management
1.5	Elect Director Rajneesh Vig	For	For	Management
1.6	Elect Director Eric J. Draut	For	For	Management
1.7	Elect Director Franklin R. Johnson	For	For	Management
1.8	Elect Director Peter E. Schwab	For	For	Management
1.9	Elect Director Howard M. Levkowitz	For	For	Management
1.10	Elect Director Rajneesh Vig	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Approve Conversion of Securities	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Ramil	For	For	Management
1.2	Elect Director Tom L. Rankin	For	For	Management
1.3	Elect Director William D. Rockford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	Withhold	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	Against	Management
1.3	Elect Director Tully M. Friedman	For	Against	Management
1.4	Elect Director George J. Harad	For	Against	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	Against	Management
1.7	Elect Director Edward A. Mueller	For	For	Management
1.8	Elect Director Pamela Thomas-Graham	For	For	Management
1.9	Elect Director Carolyn M. Ticknor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Arnold A. Allemang	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Jacqueline K. Barton	For	For	Management
1d	Elect Director James A. Bell	For	For	Management
1e	Elect Director Jeff M. Fetting	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Paul Polman	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
1i	Elect Director James M. Ringler	For	For	Management
1j	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Herbert J. Schmidt	For	Withhold	Management
1.3	Elect Director C. James Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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4 Executive Officers' Compensation
 Report on Energy Efficiency Against Against Shareholder

THE FEMALE HEALTH COMPANY

Ticker: FHCO Security ID: 314462102
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bethune	For	For	Management
1.2	Elect Director Stephen M. Dearholt	For	For	Management
1.3	Elect Director Donna Felch	For	For	Management
1.4	Elect Director Mary Margaret Frank	For	For	Management
1.5	Elect Director William R. Gargiulo, Jr.	For	For	Management
1.6	Elect Director Mary Ann Leeper	For	For	Management
1.7	Elect Director O.B. Parrish	For	For	Management
1.8	Elect Director Michael R. Walton	For	For	Management
1.9	Elect Director Richard E. Wenninger	For	For	Management
2	Ratify Auditors	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Angelini	For	For	Management
1.2	Elect Director P. Kevin Condron	For	Against	Management
1.3	Elect Director Frederick H. Eppinger	For	For	Management
1.4	Elect Director Neal F. Finnegan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director Suzanne Sitherwood	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
2	Ratify Auditors	For	For	Management

THE MACERICH COMPANY

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Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas D. Abbey	For	For	Management
1b	Elect Director Dana K. Anderson	For	For	Management
1c	Elect Director Arthur M. Coppola	For	For	Management
1d	Elect Director Edward C. Coppola	For	For	Management
1e	Elect Director Fred S. Hubbell	For	For	Management
1f	Elect Director Diana M. Laing	For	For	Management
1g	Elect Director Stanley A. Moore	For	For	Management
1h	Elect Director Mason G. Ross	For	For	Management
1i	Elect Director William P. Sexton	For	For	Management
1j	Elect Director Andrea M. Stephen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 09, 2012 Meeting Type: Annual
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Scott D. Cook	For	For	Management
1.4	Elect Director Susan Desmond-Hellmann	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director W. James McNerney, Jr.	For	For	Management
1.7	Elect Director Johnathan A. Rodgers	For	For	Management
1.8	Elect Director Margaret C. Whitman	For	For	Management
1.9	Elect Director Mary Agnes Wilderotter	For	For	Management
1.10	Elect Director Patricia A. Woertz	For	For	Management
1.11	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director H. William Habermeyer, Jr.	For	For	Management
1g	Elect Director Veronica M. Hagen	For	For	Management
1h	Elect Director Warren A. Hood, Jr.	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director William G. Smith, Jr.	For	For	Management
1l	Elect Director Steven R. Specker	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Alter Mandatory Retirement Policy for Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

THE WENDY'S COMPANY

Ticker: WEN Security ID: 95058W100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Emil J. Brolick	For	For	Management
1.4	Elect Director Clive Chajet	For	For	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Janet Hill	For	For	Management
1.7	Elect Director Joseph A. Levato	For	For	Management
1.8	Elect Director J. Randolph Lewis	For	For	Management
1.9	Elect Director Peter H. Rothschild	For	For	Management
1.10	Elect Director David E. Schwab, II	For	For	Management
1.11	Elect Director Roland C. Smith	For	For	Management
1.12	Elect Director Raymond S. Troubh	For	For	Management
1.13	Elect Director Jack G. Wasserman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management

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2	Elect Director Betsy D. Holden	For	For	Management
3	Elect Director Wulf von Schimmelmann	For	For	Management
4	Elect Director Solomon D. Trujillo	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	Against	Management
1.2	Elect Director Joseph R. Cleveland	For	Against	Management
1.3	Elect Director Kathleen B. Cooper	For	Against	Management
1.4	Elect Director John A. Hagg	For	Against	Management
1.5	Elect Director Juanita H. Hinshaw	For	Against	Management
1.6	Elect Director Ralph Izzo	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	Against	Management
1.8	Elect Director Steven W. Nance	For	Against	Management
1.9	Elect Director Murray D. Smith	For	Against	Management
1.10	Elect Director Janice D. Stoney	For	Against	Management
1.11	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1	Elect Director John E. Alexander	For	For	Management
2.2	Elect Director Paul J. Battaglia	For	For	Management
2.3	Elect Director James J. Byrnes	For	For	Management
2.4	Elect Director Daniel J. Fessenden	For	For	Management
2.5	Elect Director James W. Fulmer	For	For	Management
2.6	Elect Director Reeder D. Gates	For	For	Management
2.7	Elect Director James R. Hardie	For	For	Management
2.8	Elect Director Carl E. Haynes	For	For	Management
2.9	Elect Director Susan A. Henry	For	Withhold	Management
2.10	Elect Director Patricia A. Johnson	For	For	Management
2.11	Elect Director Sandra A. Parker	For	Withhold	Management
2.12	Elect Director Thomas R. Rochon	For	For	Management
2.13	Elect Director Stephen S. Romaine	For	For	Management
2.14	Elect Director Michael H. Spain	For	For	Management

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2.15	Elect Director William D. Spain, Jr.	For	For	Management
2.16	Elect Director Craig Yunker	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Paul J. Battaglia	For	For	Management
1.3	Elect Director James J. Byrnes	For	For	Management
1.4	Elect Director Daniel J. Fessenden	For	For	Management
1.5	Elect Director James W. Fulmer	For	For	Management
1.6	Elect Director Reeder D. Gates	For	For	Management
1.7	Elect Director James R. Hardie	For	For	Management
1.8	Elect Director Carl E. Haynes	For	For	Management
1.9	Elect Director Susan A. Henry	For	For	Management
1.10	Elect Director Patricia A. Johnson	For	For	Management
1.11	Elect Director Frank C. Milewski	For	For	Management
1.12	Elect Director Sandra A. Parker	For	For	Management
1.13	Elect Director Thomas R. Rochon	For	For	Management
1.14	Elect Director Stephen S. Romaine	For	For	Management
1.15	Elect Director Michael H. Spain	For	For	Management
1.16	Elect Director William D. Spain, Jr.	For	For	Management
1.17	Elect Director Alfred J. Weber	For	For	Management
1.18	Elect Director Craig Yunker	For	For	Management
2	Ratify Auditors	For	For	Management

TOWER GROUP INTERNATIONAL LTD.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAR 12, 2013 Meeting Type: Special
 Record Date: JAN 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

TOWER GROUP INTERNATIONAL, LTD.

Ticker: TWGP Security ID: G8988C105
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Bryan	For	Withhold	Management
1.2	Elect Director Robert S. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	Withhold	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	Withhold	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood H. Smith, Jr.	For	Withhold	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. De Gennaro	For	Withhold	Management
1.2	Elect Director Joseph A. Lucarelli	For	Withhold	Management
1.3	Elect Director Robert A. McCormick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Daniel A. Grafton	For	For	Management
1.4	Elect Director Gerard R. Host	For	For	Management
1.5	Elect Director David H. Hoster, II	For	For	Management
1.6	Elect Director John M. McCullouch	For	For	Management

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1.7	Elect Director Richard H. Puckett	For	For	Management
1.8	Elect Director R. Michael Summerford	For	For	Management
1.9	Elect Director LeRoy G. Walker, Jr.	For	For	Management
1.10	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lon R. Greenberg	For	For	Management
1.2	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.3	Elect Director Anne Pol	For	Withhold	Management
1.4	Elect Director Ernest E. Jones	For	Withhold	Management
1.5	Elect Director John L. Walsh	For	For	Management
1.6	Elect Director Roger B. Vincent	For	For	Management
1.7	Elect Director M. Shawn Puccio	For	For	Management
1.8	Elect Director Richard W. Gochnauer	For	For	Management
1.9	Elect Director Frank S. Hermance	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-Cohn	For	For	Management
1.4	Elect Director Suedeen G. Kelly	For	For	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	For	Management
1.7	Elect Director William F. Murdy	For	For	Management
1.8	Elect Director William B. Plummer	For	For	Management
1.9	Elect Director Donald R. Shassian	For	For	Management
1.10	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director John M. McMahon	For	For	Management
1.9	Elect Director J. Paul McNamara	For	For	Management
1.10	Elect Director Mark R. Nesselroad	For	For	Management
1.11	Elect Director William C. Pitt, III	For	For	Management
1.12	Elect Director Donald L. Unger	For	For	Management
1.13	Elect Director Mary K. Weddle	For	For	Management
1.14	Elect Director Gary G. White	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	Withhold	Management
1.2	Elect Director Kenneth L. Coleman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa Crutchfield	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management
1.3	Elect Director Eben S. Moulton	For	Withhold	Management
1.4	Elect Director David A. Whiteley	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 07, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Diana F. Cantor	For	For	Management
1.3	Elect Director Robert C. Sledd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	Withhold	Management
1.2	Elect Director Elliot J. Sussman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
 Meeting Date: FEB 20, 2013 Meeting Type: Annual
 Record Date: DEC 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Roderick R. Paige	For	For	Management
1.2	Elect Director Kenneth R. Trammell	For	For	Management
1.3	Elect Director Alan E. Cabito	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Morral	For	Withhold	Management
1.2	Elect Director Margaret K. Zook	For	Withhold	Management
2.1	Elect Director K. Leon Moyer	For	Withhold	Management
2.2	Elect Director Thomas Scannapieco	For	For	Management
2.3	Elect Director Jeffrey M. Schweitzer	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNS ENERGY CORPORATION

Ticker: UNS Security ID: 903119105
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Robert A. Elliott	For	For	Management
1.6	Elect Director Daniel W.L. Fessler	For	For	Management
1.7	Elect Director Louise L. Francesconi	For	For	Management
1.8	Elect Director Ramiro G. Peru	For	For	Management
1.9	Elect Director Gregory A. Pivirotto	For	For	Management
1.10	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine U. Biddle	For	For	Management
1.2	Elect Director Willing L. Biddle	For	Withhold	Management
1.3	Elect Director E. Virgil Conway	For	Withhold	Management

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1.4	Elect Director Robert J. Mueller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	Against	Management
4	Approve Increase or Decrease Authorized Common Stock	For	Against	Management
5	Reduce Supermajority Vote Requirement	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
Meeting Date: MAY 30, 2013 Meeting Type: Annual
Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Barnhart	For	For	Management
1.2	Elect Director Joe F. Colvin	For	Against	Management
1.3	Elect Director Daniel Fox	For	For	Management
1.4	Elect Director Jeffrey S. Merrifield	For	Against	Management
1.5	Elect Director Stephen A. Romano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Peter J. Baum	For	For	Management
1.3	Elect Director Pamela R. Bronander	For	For	Management
1.4	Elect Director Peter Crocitto	For	For	Management
1.5	Elect Director Eric P. Edelstein	For	For	Management
1.6	Elect Director Alan D. Eskow	For	For	Management
1.7	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.8	Elect Director Graham O. Jones	For	For	Management
1.9	Elect Director Walter H. Jones, III	For	For	Management
1.10	Elect Director Gerald Korde	For	For	Management
1.11	Elect Director Michael L. LaRusso	For	For	Management
1.12	Elect Director Marc J. Lenner	For	For	Management
1.13	Elect Director Gerald H. Lipkin	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
1.15	Elect Director Suresh L. Sani	For	For	Management
1.16	Elect Director Robert C. Soldoveri	For	For	Management
1.17	Elect Director Jeffrey S. Wilks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	For	Management
1.5	Elect Director Henry C. Beinstein	For	Withhold	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Debra A. Cafaro	For	For	Management
1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Ronald G. Geary	For	For	Management
1d	Elect Director Jay M. Gellert	For	Against	Management
1e	Elect Director Richard I. Gilchrist	For	Against	Management
1f	Elect Director Matthew J. Lustig	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management

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1h	Elect Director Robert D. Reed	For	For	Management
1i	Elect Director Sheli Z. Rosenberg	For	For	Management
1j	Elect Director Glenn J. Rufrano	For	For	Management
1k	Elect Director James D. Shelton	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carrion	For	For	Management
1.2	Elect Director Melanie L. Healey	For	For	Management
1.3	Elect Director M. Frances Keeth	For	For	Management
1.4	Elect Director Robert W. Lane	For	For	Management
1.5	Elect Director Lowell C. McAdam	For	For	Management
1.6	Elect Director Sandra O. Moose	For	For	Management
1.7	Elect Director Joseph Neubauer	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Hugh B. Price	For	For	Management
1.11	Elect Director Rodney E. Slater	For	For	Management
1.12	Elect Director Kathryn A. Tesija	For	For	Management
1.13	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Commit to Wireless Network Neutrality	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter- Call Special Meetings	Against	For	Shareholder
10	Provide Right to Act by Written Consent	Against	For	Shareholder

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	Withhold	Management
1.3	Elect Director David Mandelbaum	For	Withhold	Management
1.4	Elect Director Richard R. West	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	Withhold	Management
1.2	Elect Director James M. Raines	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhoda L. Altom	For	For	Management
1.2	Elect Director Mark D. Crawford	For	Withhold	Management
1.3	Elect Director Deborah J. Gavin	For	For	Management
1.4	Elect Director Jay T. Lien	For	Withhold	Management
1.5	Elect Director Gragg E. Miller	For	For	Management
1.6	Elect Director Anthony B. Pickering	For	Withhold	Management
1.7	Elect Director Robert T. Severns	For	Withhold	Management
1.8	Elect Director John L. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Byrnes	For	For	Management
1.2	Elect Director John P. McDaniel	For	For	Management
1.3	Elect Director George F. McKenzie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G. Hittner	For	Withhold	Management
1.2	Elect Director Katherine W. Hoxsie	For	Withhold	Management
1.3	Elect Director Kathleen E. McKeough	For	Withhold	Management
1.4	Elect Director John C. Warren	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Patrick W. Gross	For	For	Management
1d	Elect Director Victoria M. Holt	For	For	Management
1e	Elect Director John C. Pope	For	For	Management
1f	Elect Director W. Robert Reum	For	For	Management
1g	Elect Director David P. Steiner	For	For	Management
1h	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Compensation Benchmarking Policy	Against	For	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David C. Darnell	For	For	Management

WEINGARTEN REALTY INVESTORS

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Ticker: WRI Security ID: 948741103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Alexander	For	For	Management
1.2	Elect Director Stanford Alexander	For	For	Management
1.3	Elect Director Shelaghmichael Brown	For	For	Management
1.4	Elect Director James W. Crownover	For	For	Management
1.5	Elect Director Robert J. Cruikshank	For	For	Management
1.6	Elect Director Melvin A. Dow	For	For	Management
1.7	Elect Director Stephen A. Lasher	For	For	Management
1.8	Elect Director Thomas L. Ryan	For	For	Management
1.9	Elect Director Douglas W. Schnitzer	For	For	Management
1.10	Elect Director C. Park Shaper	For	For	Management
1.11	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	Withhold	Management
1.2	Elect Director Vaughn L. Kiger	For	Withhold	Management
1.3	Elect Director Richard G. Spencer	For	For	Management
1.4	Elect Director James C. Gardill	For	For	Management
1.5	Elect Director Henry L. Schulhoff	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Hawley	For	For	Management
1.2	Elect Director B. Anthony Isaac	For	For	Management
1.3	Elect Director S. Carl Soderstrom, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Richard M. Frank	For	Withhold	Management
1.4	Elect Director Robert D. McTeer	For	For	Management
1.5	Elect Director Geoffrey R. Norman	For	Withhold	Management
1.6	Elect Director Martin J. Weiland	For	Withhold	Management
1.7	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 07, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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WHITESTONE REIT

Ticker: WSR Security ID: 966084204
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul T. Lambert	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WINDSTREAM CORPORATION

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. ('Skip') Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Alan L. Wells	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Lee Seidler	For	For	Management
1.6	Elect Director Carolyn Tiffany	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WISDOMTREE TOTAL DIVIDEND FUND

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Ticker: DTD Security ID: 97717W109
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	Did Not Vote	Management
1.2	Elect Director Stuart U. Goldfarb	For	Did Not Vote	Management
1.3	Elect Director Patricia A. Gottesman	For	Did Not Vote	Management
1.4	Elect Director David Kenin	For	Did Not Vote	Management
1.5	Elect Director Joseph H. Perkins	For	Did Not Vote	Management
1.6	Elect Director Frank A. Riddick, III	For	Did Not Vote	Management
1.7	Elect Director Jeffrey R. Speed	For	Did Not Vote	Management
1.8	Elect Director Kevin Dunn	For	Did Not Vote	Management
1.9	Elect Director Basil V. DeVito, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gail Koziara Boudreaux	For	For	Management
1b	Elect Director Fredric W. Corrigan	For	For	Management
1c	Elect Director Richard K. Davis	For	For	Management
1d	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1e	Elect Director Albert F. Moreno	For	For	Management
1f	Elect Director Richard T. O'Brien	For	For	Management
1g	Elect Director Christopher J. Policinski	For	For	Management
1h	Elect Director A. Patricia Sampson	For	For	Management
1i	Elect Director James J. Sheppard	For	For	Management
1j	Elect Director David A. Westerlund	For	For	Management
1k	Elect Director Kim Williams	For	For	Management
1l	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Robert J. Keegan	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Charles Prince	For	For	Management
1.8	Elect Director Ann N. Reese	For	For	Management
1.9	Elect Director Sara Martinez Tucker	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

===== WisdomTree Europe SmallCap Dividend Fund =====

A.G. BARR PLC

Ticker: BAG Security ID: G012A7101
 Meeting Date: JAN 08, 2013 Meeting Type: Special
 Record Date: JAN 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to Merger with Britvic plc	For	For	Management
2	Approve Change of Company Name to Barr Britvic Soft Drinks plc	For	For	Management
3	Amend Long Term Incentive Plan	For	For	Management
4	Approve New Long Term Incentive Plan	For	Against	Management
5	Adopt New Articles of Association	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management

A.G. BARR PLC

Ticker: BAG Security ID: G012A7101
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Ronald Hanna as Director	For	Abstain	Management
4	Re-elect Roger White as Director	For	For	Management
5	Re-elect Alexander Short as Director	For	For	Management
6	Re-elect Jonathan Kemp as Director	For	For	Management
7	Re-elect Andrew Memmott as Director	For	For	Management
8	Re-elect William Barr as Director	For	Against	Management
9	Re-elect Martin Griffiths as Director	For	For	Management
10	Elect John Nicolson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107
Meeting Date: MAY 03, 2013 Meeting Type: Annual
Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report by Managing Director	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chair), Marit Beckeman, Ulrik Svensson and Arne Frank as Directors; Elect Marta Schorling and Lillie Valeur as New Directors	For	For	Management
13	Reelect Mikael Ekdahl (Chairman),	For	For	Management

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	Henrik Didner, Asa Nisell, and Lars-Ake Bokenberger as Members of Nominating Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ABCAM PLC

Ticker: ABC Security ID: G0060R118
 Meeting Date: OCT 22, 2012 Meeting Type: Annual
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
5	Re-elect Mike Redmond as Director	For	For	Management
6	Re-elect Peter Keen as Director	For	For	Management
7	Elect Murray Hennessy as Director	For	For	Management
8	Elect Michael Ross as Director	For	For	Management
9	Amend 2005 Share Option Scheme	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management

ABENGOA S.A.

Ticker: ABG Security ID: E0002V179
 Meeting Date: SEP 29, 2012 Meeting Type: Special
 Record Date: SEP 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance up to EUR 1 Billion without Preemptive Rights of Bonds, Debentures, Warrants, and Other Debt Securities Convertible in Class B Shares	For	Against	Management
2	Approve Listing of Shares and Convertible Bonds in Madrid, Barcelona, and US Stock Exchanges	For	For	Management
3.1	Amend Article 21 Re: Share Ownership Threshold to Attend General Meetings	For	For	Management
3.2	Amend Article 23 Re: Shareholders Right to Add Items to General Meeting Agenda	For	For	Management
3.3	Amend Article 24 Re: Shareholders Right to Request Presence Of Public Notary and Calling General Meeting to	For	For	Management

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	Vote on Corporate Action to Demand Director's Liability			
3.4	Amend Article 28 Re: Shareholder Ownership Threshold to Convene Shareholders General Meeting	For	For	Management
3.5	Amend Article 31 Re: Postponment of Shareholders General Meeting	For	For	Management
3.6	Amend Article 33 Re: Shareholder Right to Information	For	For	Management
4.1	Amend Article 8 Re: Capital Increase Charged to Voluntary Reserves Through Issuance of One Single Class of Shares	For	For	Management
4.2	Amend Article 8 Re: Establish Percentage Limit to Redemption Right Attached to Class B Shares	For	For	Management
5	Approve Share Capital Increase Through Issuance of Class B Shares Charged to Voluntary Reserves	For	For	Management
6.1	Amend Article 8 Re: Introduce Right to Voluntarily Convert Class A Shares into Class B Shares	For	For	Management
6.2	Approve Reduction in Share Capital Through EUR 0.99 Reduction in Par Value of Undetermined Number of Class A Shares, and Establish Restricted Reserve Integrating Shares with Par Value so Reduced by Conversion into Class B Shares	For	For	Management
7.1	Amend Article 2 of General Meeting Regulations Re: Share Ownership Threshold to Attend General Meetings	For	For	Management
7.2	Amend Article 4 of General Meeting Regulations Re: Shareholders Right to Add Items to General Meeting Agenda	For	For	Management
7.3	Amend Article 5 of General Meeting Regulations Re: Shareholders Right to Request Presence Of Public Notary and Calling General Meeting to Vote on Corporate Action to Demand Director's Liability	For	For	Management
7.4	Amend Article 9 of General Meeting Regulations Re: Shareholder Ownership Threshold to Convene Shareholders General Meeting	For	For	Management
7.5	Amend Article 12 of General Meeting Regulations Re: Postponment of Shareholders General Meeting	For	For	Management
7.6	Amend Article 14 of General Meeting Regulations Re: Shareholder Right to Information	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

 ABENGOA S.A.

Ticker: ABG Security ID: E0002V179
 Meeting Date: APR 06, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Management Reports; Approve Discharge and Remuneration of Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Reelect Jose Luis Aya Abaurre as Director	For	Against	Management
3.2	Reelect Jose Joaquin Abaurre Llorente as Director	For	Against	Management
3.3	Reelect Francisco Javier Benjumea Llorente as Director	For	Against	Management
3.4	Reelect Felipe Benjumea Llorente as Director	For	Against	Management
3.5	Reelect Jose Borrell Fontelles as Director	For	For	Management
4	Advisory Vote on Remuneration Policy Report	For	Against	Management
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Issuance of Convertible and Non-Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

ACANDO AB

Ticker: ACAN B Security ID: W1202Y112
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
9	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
10	Reelect Ulf J Johansson (chair),	For	For	Management

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	Magnus Groth, Birgitta Klasen, Susanne Lithander, Mats O Paulsson, Anders Skarin and Alf Svedulf as Directors			
11	Elect Ulf J Johansson as Chairman	For	For	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Approve Nominating Committee Principles	For	For	Management
14	Approve SEK 2.9 Million Reduction In Share Capital via Share Cancellation; Approve Bonus Issue	For	For	Management
15	Approve Share Issuance Without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Performance Share Plan for Key Employees	For	For	Management
18b	Approve Transfer of Repurchased Shares to Participants in Performance Share Plan in Item 18a	For	For	Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Transfer of Own Shares for Performance Share Plan	For	Against	Management
19	Close Meeting	None	None	Management

ACCELL GROUP

Ticker: ACCEL Security ID: N00432257
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Announce Intention of the Supervisory Board to Nominate A. Kuiper as Supervisory Board Member	None	None	Management
7b	Elect A. Kuiper to Supervisory Board	For	Did Not Vote	Management
7c	Opportunity to make recommendations	None	None	Management
8	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Cumulative Preference B Shares	For	Did Not Vote	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10b	For	Did Not Vote	Management
11	Allow Questions	None	None	Management

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12	Close Meeting	None	None	Management
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ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Fix Number of Directors	For	For	Management
4.2.1	Slate 1 Submitted by Roma Capitale	None	For	Shareholder
4.2.2	Slate 2 Submitted by Fincal S.p.A.	None	Did Not Vote	Shareholder
4.2.3	Slate 3 Submitted by Ondeo Italia S.p. A.	None	Did Not Vote	Shareholder
4.3	Appoint Chairman of Board of Directors	None	For	Shareholder
4.4	Approve Remuneration of Directors	For	Against	Management
5.1.1	Slate 1 Submitted by Roma Capitale	None	Against	Shareholder
5.1.2	Slate 2 Submitted by Fincal S.p.A.	None	For	Shareholder
5.1.3	Slate 3 Submitted by Ondeo Italia S.p. A.	None	Against	Shareholder
5.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
5.3	Approve Internal Auditors' Remuneration	For	For	Management

AF AB

Ticker: AF B Security ID: W05244103
 Meeting Date: NOV 19, 2012 Meeting Type: Special
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Amend Articles Re: Notice of Meeting	For	For	Management
6b	Amend Articles Re: Equity Related	For	For	Management
7a	Approve Acquisition of Epsilon Holding AB	For	For	Management
7b	Approve Issue of Shares in Connection with Acquisition of Epsilon Holding AB	For	For	Management
8a	Determine Number of Members and Deputy Members of Board	For	For	Management
8b	Approve Remuneration of Directors	For	For	Management
8c	Elect Dan Olofsson and Johan Glennmo as Directors	For	For	Management
9	Close Meeting	None	None	Management

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AF AB

Ticker: AF B Security ID: W05244103
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.9 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Anders Narvinger, Anders Snell, Bjorn Nilsson, Joakim Rubin, Kristina Schauman, Lena Treschow Torell and Ulf Dinkelspiel (Chair) as Directors; Elect Maud Olofsson and Marika Fredriksson as New Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Issuance of Convertibles (2013 Program) to All Swedish Employees and Related Formalities	For	For	Management
18b	Approve 2013 Restricted Stock Plan for Employees Abroad and Related Formalities	For	For	Management
19a	Authorize Share Repurchase Program	For	For	Management
19b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection to 2010-2013 Restricted Stock Plans	For	For	Management
20	Approve Creation of SEK 15 Million Pool of Capital without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

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AFFINE RE

Ticker: IML Security ID: F0093R219
 Meeting Date: DEC 07, 2012 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of AffiParis	For	For	Management
2	Approve Issuance of Shares in Connection with Merger by Absorption of AffiParis	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AKKA TECHNOLOGIES

Ticker: AKA Security ID: F0181L108
 Meeting Date: JUN 11, 2013 Meeting Type: Annual/Special
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.64 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For	For	Management
6	Reelect Jean-Franck Ricci as Director	For	Against	Management
7	Reelect Alain Tisserand as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against	Management
13	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 20 Million for a Private Placement	For	Against	Management
14	Authorize Board to Set Issue Price for	For	Against	Management

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	10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights			
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
19	Authorize Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALBIOMA

Ticker: ABIO Security ID: F82125109
Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
Record Date: MAY 24, 2013

#	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 0.59 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Acknowledge Absence of Non-Tax Deductible Expenses	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Jacques Petry as Director	For	Against	Management
8	Reelect Financiere Helios as Director	For	Against	Management
9	Elect Michele Remillieux as Director	For	Against	Management
10	Elect Daniel Valot as Director	For	Against	Management
11	Elect Jean-Carlos Angulo as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 140,000 for the Fiscal Year 2013 and 150,000 for Next Fiscal Years	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Amend Article 45 of Bylaws Re: Allocation of Income	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Change Company Name to Albioma and	For	For	Management

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18	Amend Article 2 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
8.2	Approve EUR 100 Million Reduction of Share Premium Fund	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Timo Aukia, Petri Niemisvirta, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors; Elect Perttu Rinta and Niklas Herlin as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
16	Amend Articles Re: Company Domicile	None	Against	Shareholder
17	Close Meeting	None	None	Management

ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: OCT 19, 2012 Meeting Type: Special
 Record Date: OCT 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 10	For	For	Management
2	Elect Gerhard Mayr as Director	For	For	Management

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3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
6	Ratify Co-optation of and Reelect Karin Dorrepaal as Director	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALTEN

Ticker: ATE Security ID: F02626103
 Meeting Date: JUN 19, 2013 Meeting Type: Annual/Special
 Record Date: JUN 13, 2013

#	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 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Simon Azoulay as Director	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 50,000	For	For	Management
7	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	For	For	Management
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Amend Terms of Warrants (BSA 2009) Re : Transferability	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 16,560,000 for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16,560,000	For	For	Management
12	Authorize Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,317,951			
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8,317,951	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Vote Under Items 11 and 12	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 to 12	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Issuance of Warrants (BSA, BSAANE, BSAAR) without Preemptive Rights up to 10 Percent of Issued Capital Reserved for Executives and Corporate Officers	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRI SGPS SA

Ticker: ALTR Security ID: X0142R103
Meeting Date: APR 18, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Reserves	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

AMPLIFON S.P.A

Ticker: AMP Security ID: T0388E118
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: APR 08, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Ampliter	None	For	Shareholder
2.2	Slate Submitted by Tamburi Investment Partners	None	Did Not Vote	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Performance Stock Grant Plan 2011-2020	For	Against	Management

AMS AG

Ticker: AMS Security ID: A0699G109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend Articles Pursuant to Proposal in Item 8	For	Against	Management
10	Receive Report on SOP 2005 and 2009 (Non-Voting)	None	None	Management

ANSALDO STS S.P.A.

Ticker: STS Security ID: T0421V119
 Meeting Date: MAY 06, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Elect Director	For	Against	Management
5	Elect Chairman of Board of Directors	For	Against	Management
1	Amend Company Bylaws	For	For	Management

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 APRIL

Ticker: APR Security ID: F0346N106
 Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
 Record Date: APR 12, 2013

#	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 0.33 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Bruno Rousset as Director	For	Against	Management
6	Reelect Andre Arrago as Director	For	For	Management
7	Reelect Bernard Belletante as Director	For	For	Management
8	Reelect Bruno Bonnell as Director	For	For	Management
9	Reelect Philippe Marcel as Director	For	For	Management
10	Reelect Jean-Pierre Rousset as Director	For	For	Management
11	Reelect Jacques Tassi as Director	For	For	Management
12	Elect Isabelle Vidal as Director	For	Against	Management
13	Elect Dominique Druon as Director	For	Against	Management
14	Elect Florence Durousseau as Director	For	Against	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,750	For	For	Management
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
17	Amend Article 14 of Bylaws Re: Directors Length of Term	For	Against	Management
18	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	Against	Management
19	Amend Article 25 of Bylaws Re: Voting Rights at General Meeting	For	For	Management
20	Amend Bylaws to Comply With New Legislation	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change-of-Control Clauses Re: Credit Facility Agreement, Bonds	For	Did Not Vote	Management
2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

 ARSEUS NV

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Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
11	Reelect WPEF IV Holding Cooperatief, Permanently Represented by Frank Vlayen, as Director	For	Did Not Vote	Management
12	Reelect Supplyco BV, Permanently Represented by Cedric Van Cauwenberghe, as Director	For	Did Not Vote	Management
13	Reelect EnHold NV, Permanently Represented by Julien De Wilde, as Director	For	Did Not Vote	Management
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

 ASSYSTEM

Ticker: ASY Security ID: F0427A122
 Meeting Date: MAY 22, 2013 Meeting Type: Annual/Special
 Record Date: MAY 16, 2013

#	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 Discharge of Management Board	For	For	Management
4	Approve Chairman's Report on Internal Board Procedures and Internal Control	For	For	Management
5	Approve Auditors' Reports on Financial Statements, Consolidated Financial Statements and on Chairman's Report Regarding Board Procedures and Internal Control	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Approve Amendment to Transactions with HDL and Martine Griffon-Fouco Re: Services	For	Against	Management

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8	Approve Transaction with Fonds Strategique d Investissement Re: Repurchase of Issued Share Capital	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 225,000	For	For	Management
12	Reelect Pierre Guenant as Supervisory Board Member	For	For	Management
13	Reelect Stanislas Chapron as Supervisory Board Member	For	For	Management
14	Elect Martine Griffon-Fouco as Supervisory Board Member	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 2 Million	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 17, Including in the Event of a Public Tender Offer	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 16 to 18 at EUR 10 Million	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by FIN.AST SRL	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management

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4	Approve Restricted Stock Plan	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Approve Remuneration Report	For	Against	Management
1	Approve Capital Increase without Preemptive Rights to Service the Bonds "Equity Linked"	For	For	Management
2	Amend Article 27 of Company Bylaws	For	For	Management

ASTM S.P.A.

Ticker: AT Security ID: T0510N101
 Meeting Date: JUN 10, 2013 Meeting Type: Annual/Special
 Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Cancellation of Capital Authorization	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Directors (Bundled) - Slate Submitted by Argo Finanziaria S.p.A.	None	Against	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive President's Report	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 5.50 per Share	For	Did Not Vote	Management
7	Approve NOK 766.3 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9a	Approve Remuneration of Chairman of the Board in the Amount of NOK 300,000	For	Did Not Vote	Management
9b	Approve Remuneration of Shareholder-Elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
9c	Approve Remuneration of Employee-Elected Directors in the	For	Did Not Vote	Management

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	Amount of NOK 100,000			
10a	Elect Karl Stang as Member of Nominating Committee	For	Did Not Vote	Management
10b	Elect Carl Wollebekk as Member of Nominating Committee	For	Did Not Vote	Management
10c	Approve Remuneration for Nominating Committee Members	For	Did Not Vote	Management
11	Elect Lisbeth Kvan as Director	For	Did Not Vote	Management
12a	Approve Guidelines for Salaries and Other Remuneration	For	Did Not Vote	Management
12b	Approve Guidelines for Allotment of Shares/Options	For	Did Not Vote	Management
13	Approve Corporate Governance Statement	For	Did Not Vote	Management
14	Approve Creation of NOK 30 Million Pool of Capital in Connection with Stock Option Plans	For	Did Not Vote	Management
15	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA

Ticker: Security ID: E05009159
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Renew Appointment of Deloitte SL as Auditor	For	For	Management
4	Reelect Silvio Gonzalez Moreno as Director	For	For	Management
5	Advisory Vote on Remuneration Policy Report	For	Against	Management
6	Change Company Name to Atresmedia Television SA and Amend Article 1 Accordingly	For	For	Management
7	Receive Corporate Social Responsibility Report	None	None	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Chairman of Meeting	For	Did Not	Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not	Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Dividends of NOK 1.20 per Share	For	Did Not	Vote	Management
6	Approve Corporate Governance Statement	For	Did Not	Vote	Management
7a	Approve Remuneration of Directors	For	Did Not	Vote	Management
7b	Approve Remuneration of Nomination Committee	For	Did Not	Vote	Management
7c	Approve Remuneration of Audit Committee	For	Did Not	Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not	Vote	Management
8	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote	Management
9	Authorize Share Repurchase Program	For	Did Not	Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luigi Bomarsi as Director	For	For	Management
2	Amend Company Bylaws	For	For	Management

AVOCET MINING PLC

Ticker: AVM Security ID: G06839107
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Russell Edey as Director	For	For	Management
4	Re-elect Robert Pilkington as Director	For	For	Management
5	Re-elect Barry Rourke as Director	For	For	Management
6	Re-elect Mike Donoghue as Director	For	For	Management
7	Re-elect Gordon Wylie as Director	For	For	Management
8	Elect Noel Harwerth as Director	For	For	Management
9	Elect David Cather as Director	For	For	Management
10	Re-elect Mike Norris as Director	For	For	Management
11	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AVOCET MINING PLC

Ticker: AVM Security ID: G06839107
 Meeting Date: MAY 28, 2013 Meeting Type: Special
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Related Party Transaction Between the Company and Elliott Associates LP	For	For	Management

B&B TOOLS AB

Ticker: BBTO B Security ID: W14696111
 Meeting Date: AUG 23, 2012 Meeting Type: Annual
 Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Per Axelsson, Anders Borjesson, Tom Hedelius, Joakim Rubin, and Stefan Wigren as Directors; Elect Charlotte Hansson and Roger Bergqvist as New Directors	For	Against	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on	For	For	Management

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	Nominating Committee			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

BALDA AG

Ticker: BAF Security ID: D05355108
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Rainer Mohr for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012	For	For	Management
3b	Approve Discharge of Management Board Member Dominik Mueser for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012	For	For	Management
3c	Approve Discharge of Management Board Member James Lim for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012	For	For	Management
4a	Approve Discharge of Supervisory Board Member Michael Naschke for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012	For	For	Management
4b	Approve Discharge of Supervisory Board Member Chun-Chen Chen for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012	For	For	Management
4c	Approve Discharge of Supervisory Board Member Yu-Sheng Kai for the Abbreviated Fiscal Year Jan. 1, 2012 - June 30, 2012	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2012/2013	For	For	Management
6a	Elect Michael Naschke to the Supervisory Board	For	For	Management
6b	Elect Yu-Sheng Kai to the Supervisory Board	For	For	Management
6c	Elect Ted Gerlach to the Supervisory Board	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115

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Meeting Date: APR 24, 2013 Meeting Type: Annual/Special

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Two Directors	For	For	Management
4	Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests	None	None	Management
5	Integrate Remuneration of Auditors	For	For	Management
1	Amend Articles Re: 15 and 20 (Board-Related)	For	For	Management

BARCO

Ticker: BAR Security ID: B0833F107

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income and Dividends of EUR1.40 per Share	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Elect Adisys Corporation, Permanently Represented by Ashok K. Jain, as Independent Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Employee Stock Option Plan Re: Options Barco 05- Foreign Personnel 2012	For	Did Not Vote	Management

BARCO

Ticker: BAR Security ID: B0833F107

Meeting Date: APR 25, 2013 Meeting Type: Special

Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
2	Amend Articles 14 Re: Reissuance Shares	For	Did Not Vote	Management

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BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	For	Management

BAYWA AG

Ticker: BYW6 Security ID: D08232114
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5.1	Elect Klaus Buchleitner to the Supervisory Board	For	Did Not Vote	Management
5.2	Elect stephan Goetzl to the Supervisory Board	For	Did Not Vote	Management
5.3	Elect Monika Hohlmeier to the Supervisory Board	For	Did Not Vote	Management
5.4	Elect Johann Lang to the Supervisory Board	For	Did Not Vote	Management
5.5	Elect Albrecht Merz to the Supervisory Board	For	Did Not Vote	Management
5.6	Elect Manfred Nuessel to the Supervisory Board	For	Did Not Vote	Management
5.7	Elect Joachim Rukwied to the Supervisory Board	For	Did Not Vote	Management
5.8	Elect Gregor Schelelr to the Supervisory Board	For	Did Not Vote	Management
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Approve Affiliation Agreements with BayWa Agrar Beteiligungs GmbH and Amend Existing Affiliation Agreements with Subsidiaries	For	Did Not Vote	Management
8	Ratify Deloitte & Touche GmbH as	For	Did Not Vote	Management

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Auditors for Fiscal 2013

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.30 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Discuss Remuneration Report	None	None	Management
9a	Reelect T. de Waard to Supervisory Board	For	Did Not Vote	Management
9b	Reelect D.J. Dunn to Supervisory Board	For	Did Not Vote	Management
9c	Reelect D. Lindenbergh to Supervisory Board	For	Did Not Vote	Management
9d	Reelect J.E. Vaandrager to Supervisory Board	For	Did Not Vote	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Receive Announcements	None	None	Management
13	Close Meeting	None	None	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1,00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5a	Elect Kurt Dobitsch to the Supervisory Board	For	Against	Management
5b	Elect Thomas Hess to the Supervisory Board	For	For	Management

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5c	Elect Walter Jaeger to the Supervisory Board	For	For	Management
5d	Elect Karin Schick to the Supervisory Board	For	Against	Management
5e	Elect Klaus Winkler to the Supervisory Board	For	Against	Management
5f	Elect Jochen Wolf to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	For	Management
7	Approve Affiliation Agreements with Subsidiary Bechtle Immobilien GmbH	For	For	Management
8	Approve Creation of EUR 10.5 Million Pool of Capital without Preemptive Rights	For	Against	Management

BENETEAU

Ticker: BEN Security ID: F09419106
Meeting Date: FEB 01, 2013 Meeting Type: Annual/Special
Record Date: JAN 28, 2013

#	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 Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Absence of Dividends	For	For	Management
5	Renew Appointments of Atlantique Revision Conseil as Auditor and Jean-Paul Caquineau as Alternate Auditor	For	For	Management
6	Elect Jean-Pierre Goudant as Supervisory Board Member	For	Against	Management
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Stock Option Plan	For	Against	Management
10	Authorize Restricted Stock Plan	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 23, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Andrew Wood as Director	For	For	Management
9	Elect Lucy Dimes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BERTRANDT AKTIENGESELLSCHAFT

Ticker: BDT Security ID: D1014N107
Meeting Date: FEB 20, 2013 Meeting Type: Annual
Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	For	Management
5	Approve Affiliation Agreements with Bertrandt Fahrerprobung Sued GmbH	For	For	Management
6	Approve Affiliation Agreements with Bertrandt Ehningen GmbH	For	For	Management
7	Approve Affiliation Agreements with Bertrandt GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	For	For	Management

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 28, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss 2012 Annual Report	None	None	Management
3	Receive Announcements from Supervisory Board	None	None	Management
4a	Discuss Financial Statements	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.47 Per Share	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Approve Discharge of Management Board	For	Did Not Vote	Management
8b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Elect W.T.C. van der Vis to Supervisory Board	For	Did Not Vote	Management
10	Elect B.F. Koops as CFO	For	Did Not Vote	Management
11a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
11b	Amend Stock Option Plan	For	Did Not Vote	Management
12	Reelect A.H. Anbeek as CEO	For	Did Not Vote	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
17	Receive Announcements	None	None	Management
18	Allow Questions	None	None	Management
19	Close Meeting	None	None	Management

 BETFAIR GROUP PLC

Ticker: BETL Security ID: G12240100
 Meeting Date: SEP 11, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gerald Corbett as Director	For	For	Management
5	Elect Breon Corcoran as Director	For	For	Management
6	Re-elect Stephen Morana as Director	For	For	Management
7	Re-elect Mike McTighe as Director	For	For	Management
8	Re-elect Ian Dyson as Director	For	For	Management
9	Re-elect Josh Hannah as Director	For	For	Management
10	Re-elect Fru Hazlitt as Director	For	For	Management
11	Re-elect Baroness Denise Kingsmill as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	Against	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Deferred Share Incentive Plan	For	For	Management
20	Amend 2009 Long Term Incentive Plan	For	For	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 300,000 for the Chairman, SEK 275,000 for the Vice Chairman, and SEK 175,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Per Avander, Ingrid Blank, Anna Engebretsen, Fredrik Grevelius, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors	For	For	Management
15	Approve Remuneration of Auditors, and Elect KPMG as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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 BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Amend Articles Re: Number of Shares and Share Capital	For	For	Management
8a	Approve Acquisition of Korsnas	For	For	Management
8b	Approve Issue of Shares in Connection with Acquisition of Korsnas	For	For	Management
8c	Approve Preemptive Rights Issue	For	For	Management
9	Change Company Name to BillerudKorsnas Aktiebolag (publ)	For	For	Management
10	Set Number of Board Members, Elect Board Members and Chairman of Board, Set Fees to Board Members, and Amendment Procedure of Appointing Nomination Committee.	None	For	Shareholder
11	Close Meeting	None	None	Management

 BILLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination	None	None	Management

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	Committee			
12	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Hannu Ryoopponen (Chair), Mia Livfors, Jan Homan, Lennart Holm, Gunilla Jonson, Michael Kaufmann, Wilhelm Klingspor and Mikael Larsson as Directors	For	For	Management
15	Ratify Ernst & Young AB as Auditors	For	For	Management
16	Authorize Representatives (4) of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2013 Share Matching and Performance Share Plan for Key Employees	For	For	Management
18b	Approve Transfer of Shares in Connection with 2010-2013 Share Matching and Performance Share Plans for Key Employees	For	For	Management
19	Amend Corporate Purpose	For	For	Management
20	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: Security ID: N1375D101
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2012	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.45 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Announce Intention to Reelect K.N. Beentjes to Executive Board	None	None	Management
7a	Announce Vacancies on the Board	None	None	Management
7b	Opportunity to Make Recommendations	None	None	Management
7c	Announce Intention to Appoint J.K. Brouwer to Supervisory Board	None	None	Management
7d	Reelect J.K. Brouwer to Supervisory Board	For	Did Not Vote	Management
8a	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management
8b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Amendments Re: Item 8a	For	Did Not Vote	Management
9	Grant Foundation Priority Authority to	For	Did Not Vote	Management

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	Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights			
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BIOGAIA AB

Ticker: BIOG B Security ID: W16746153
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee's Report	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Jan Annwall, David Dangoor, Stefan Elving, Thomas Flinck, Inger Holmstrom, Paula Zeilon, and Jorgen Thorball as Directors	For	For	Management
14	Elect David Dangoor as Chairman of Board	For	For	Management
15	Authorize Chairman of Board and Representatives of 3 of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

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BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Elect Eva Lindqvist as Director	For	For	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect John Biles as Director	For	For	Management
9	Re-elect Dr Raj Rajagopal as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Fraser as Director	For	For	Management
5	Re-elect Paul Thwaite as Director	For	For	Management
6	Re-elect Charles Irving-Swift as Director	For	For	Management
7	Re-elect Bill Whiteley as Director	For	For	Management
8	Re-elect Terry Garthwaite as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BREMBO S.P.A.

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6	Approve Remuneration Report	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 22, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Henry Algeo as Director	For	For	Management
4	Re-elect Barry Howard as Director	For	For	Management
5	Re-elect Sarah Soar as Director	For	For	Management
6	Re-elect Ian Speke as Director	For	For	Management
7	Re-elect Michael Williams as Director	For	For	Management
8	Re-elect Simon Miller as Director	For	For	Management
9	Re-elect Angela Knight as Director	For	For	Management
10	Re-elect Sir Stephen Lampport as Director	For	For	Management
11	Re-elect Francis Worsley as Director	For	For	Management
12	Elect David Nicol as Director	For	For	Management
13	Elect Andrew Westenberger as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and	For	For	Management

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	Expenditure				
23	Amend Articles of Association	For	For		Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 08, 2013 Meeting Type: Special
 Record Date: JAN 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to Merger with A.G. Barr plc	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 08, 2013 Meeting Type: Court
 Record Date: JAN 04, 2013

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

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: MAR 19, 2013 Meeting Type: Annual
 Record Date: MAR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Elect Simon Litherland as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Approve Extension of Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

BRUNEL INTERNATIONAL NV

Ticker: Security ID: N1677J103
 Meeting Date: NOV 15, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect J. Bout to Supervisory Board	For	Did Not Vote	Management
3	Close Meeting	None	None	Management

BRUNEL INTERNATIONAL NV

Ticker: Security ID: N1677J103
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Reelect Aat Schouwenaar to Supervisory Board	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BYGGMAX GROUP AB

Ticker: BMAX Security ID: W2237L109
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

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Shareholders				
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (6) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.25 Million	For	For	Management
13	Reelect Fredrik Cappelen (Chairman), Johannes Lien, Stefan Linder, Anders Moberg, Stig Notlov, and Lottie Svedenstedt as Directors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Warrants Plan for Key Employees	For	For	Management
17	Close Meeting	None	None	Management

C.A.T. OIL AG

Ticker: O2C Security ID: A1291D106
Meeting Date: JUN 14, 2013 Meeting Type: Annual
Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
Meeting Date: JUL 20, 2012 Meeting Type: Annual
Record Date: JUL 18, 2012

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	For	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Elect Mark Hamlin as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Elect Alison Platt as Director	For	For	Management
9	Re-elect Tony Rice as Director	For	For	Management
10	Re-elect Ian Tyler as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JAN 09, 2013 Meeting Type: Special
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Monaco & Islands Business Unit	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicacoes de Macau S.A.R.L.	For	For	Management

CAIRO COMMUNICATION S.P.A.

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

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

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	Statutory Reports, and Allocation of Income			
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

CAJA DE AHORROS DEL MEDITERRANEO

Ticker: CAM Security ID: E2418P101
 Meeting Date: JUL 09, 2012 Meeting Type: Annual/Special
 Record Date: JUL 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting/ Verify Quorum	None	None	Management
2	Receive Board Report	For	For	Management
3	Approve 2011 Budget for Charitable and Social Projects	For	For	Management
4	Approve Termination of Certain Charitable and Social Projects	For	For	Management
5	Approve Financial Statements and Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Cancellation and Delisting of Quota Shares	For	For	Management
8	Approve Termination of Company as Credit and Saving Institution	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve 2012 Budget for Charitable and Social Projects	For	For	Management
11	Approve Dissolution and Liquidation of Company in the Case Resolution Nine is Not Approved	For	For	Management
12	Appoint Liquidators in the Case Resolution Nine is Not Approved	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Allow Questions	None	None	Management
15	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G6469B109
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date: JUL 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Dunstone as Director	For	For	Management
5	Re-elect Roger Taylor as Director	For	For	Management
6	Re-elect Nigel Langstaff as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Baroness Morgan of Huyton as	For	For	Management

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	Director			
9	Re-elect John Allwood as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G6469B109
 Meeting Date: JUN 24, 2013 Meeting Type: Special
 Record Date: JUN 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent Interest in New BBED Limited	For	For	Management
2	Amend Carphone Warehouse Group plc 2010 Share Scheme	For	For	Management
3	Approve Carphone Warehouse Group plc Savings Related Share Option Scheme	For	For	Management
4	Approve Carphone Warehouse Group plc 2013 Share Plan	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights; Authorise Board to Make Amendments to Options Granted under the Participation Plan 2011	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 per Share	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management		
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
9	Approve Remuneration of Auditors	For	Did Not Vote Management
10a	Approve Remuneration of Directors	For	Did Not Vote Management
10b	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
10c	Approve Remuneration of Audit Committee	For	Did Not Vote Management
10d	Approve Remuneration of Remuneration Committee	For	Did Not Vote Management
11a	Elect Rebekka Herlofsen as Director	For	Did Not Vote Management
11b	Elect Helge Midttun as Director	For	Did Not Vote Management
11c	Elect Ase Michelet as Director	For	Did Not Vote Management
11d	Elect Samuel Coriat as Director	For	Did Not Vote Management
12	Approve Creation of NOK 1,600 Million Capital with Preferential Rights in Connection With Financing of Acquisition of Copeinca ASA	For	Did Not Vote Management
13	Approve Issuance of 40 Million Shares for a Private Placement in Connection with Acquisition	For	Did Not Vote Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860139
Meeting Date: MAR 20, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mark Papworth as Director	For	For	Management
5	Elect Steve Bowers as Director	For	For	Management
6	Re-elect Peter Hickson as Director	For	For	Management
7	Re-elect Sarah Ellard as Director	For	For	Management
8	Re-elect Lord Freeman as Director	For	For	Management
9	Re-elect Ian Much as Director	For	For	Management
10	Re-elect Vanda Murray as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
Meeting Date: MAY 17, 2013 Meeting Type: Annual
Record Date: MAY 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Frank Hughes as Director	For	For	Management
5	Elect Veronica France as Director	For	For	Management
6	Elect David Brand as Director	For	For	Management
7	Elect Mike Evans as Director	For	For	Management
8	Elect David Rimmington as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHIME COMMUNICATIONS PLC

Ticker: CHW Security ID: G2106G114
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Bonus Payments to Executive Directors	For	Against	Management
4	Elect Lord Davies as Director	For	For	Management
5	Elect Christopher Sweetland as Director	For	Against	Management
6	Re-elect Christopher Satterthwaite as Director	For	For	Management
7	Re-elect Mark Smith as Director	For	For	Management
8	Re-elect Rodger Hughes as Director	For	For	Management
9	Re-elect Richard Alston as Director	For	For	Management
10	Re-elect Paul Richardson as Director	For	Against	Management
11	Approve Final Dividend	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Performance Share Plan	For	Against	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

CIE AUTOMOTIVE S.A.

Ticker: CIE Security ID: E21245118
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements and, Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares	For	For	Management
4	Ratify Appointment by Co-option of Jesus Maria Herrera Barandiaran as Director	For	For	Management
5	Fix Number of Directors at 14 and Elect Susana Molinuevo Apellaniz as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Philip Bowcock as Director	For	For	Management
6	Re-elect Martina King as Director	For	For	Management
7	Re-elect David Maloney as Director	For	For	Management
8	Re-elect Rick Senat as Director	For	For	Management
9	Re-elect Stephen Wiener as Director	For	For	Management
10	Re-elect Peter Williams as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: OCT 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Elect Yuval Yanai as Director	For	For	Management
7	Close Meeting	None	None	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: FEB 06, 2013 Meeting Type: Special
 Record Date: JAN 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Approve Issuance of up to 125 Million Shares with Preemptive Rights	For	For	Management
7	Close Meeting	None	None	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Capital Return of EUR 0.11 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Charman and EUR 50,000 for Other Members; Approve Committee and Meeting Fees	For	For	Management
12	Fix Number of Directors at Ten	For	For	Management
13	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Kirsi Komi, Claes Ottosson, Yuval Yanai, Jorma Sonninen, and Ariella Zochovitzky as Directors; Elect Karine Ohana and Per-Anders Ovin as New Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Repurchase of up to 20 Million Issued Shares	For	For	Management
18	Close Meeting	None	None	Management

CLARKSON PLC

Ticker: KKN Security ID: G21840106
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect James Morley as Director	For	For	Management
5	Elect Philip Green as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 08, 2012 Meeting Type: Annual
 Record Date: SEP 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Board and Committee Reports	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 3 million; Approve Remuneration of Auditors	For	For	Management
16	Reelect Anders Moberg, Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Urban Jansson, Edgar Rosenberger, and Sanna Suvanto-Harsaae as Directors; Elect PwC as Auditor	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Adopt 2012 LTIP	For	For	Management
19	Approve Repurchase and Conveyance of Shares in Connection with Incentive Plans	For	For	Management
20	Close Meeting	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.44 per Share			
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Amend Articles Re: Supervisory Board Compensation	For	For	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Amelie Oudea-Castera as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	Against	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
10	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
11	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Amend Article 5 of Bylaws Re: Company Duration	For	For	Management
13	Amend Article 6 and 11 of Bylaws Re: Share Capital, Directors' Minimum Share Ownership	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COMPUGROUP MEDICAL AG

Ticker: COP Security ID: D15813211
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	For	Management

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4(a)	Re-elect Tony Conophy as Director	For	For	Management
4(b)	Re-elect Philip Hulme as Director	For	Against	Management
4(c)	Re-elect Ian Lewis as Director	For	For	Management
4(d)	Re-elect Greg Lock as Director	For	For	Management
4(e)	Re-elect Brian McBride as Director	For	For	Management
4(f)	Re-elect Mike Norris as Director	For	For	Management
4(g)	Re-elect Peter Ogden as Director	For	Against	Management
4(h)	Re-elect John Ormerod as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: JUN 11, 2013 Meeting Type: Special

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Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Value to Shareholders By Way of B Share Structure and Share Capital Consolidation	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of New Ordinary Shares	For	For	Management

CONCENTRIC AB

Ticker: COIC Security ID: W2406H103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Stefan Charette (Chair), Marianne Brismar, Kenth Eriksson, Martin Lundstedt, Martin Skold and Claes Akesson as Directors; Ratify KPMG as Auditors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Approve LTI 2013 Stock Option Plan for Key Employees	For	For	Management
14	Approve Issuance of up to 190,000 Warrants to Participants in 2013 Stock Option Plan for Key Employees; Approve	For	For	Management

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	Creation of SEK 418,000 Pool of Capital to Guarantee Conversion Rights			
15a	Authorize Share Repurchase Program	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
15c	Approve Transfer of up to 190,000 Repurchased Shares for LTI 2013 Stock Option Plan for Key Employees	For	For	Management
16	Close Meeting	None	None	Management

CONSORT MEDICAL PLC

Ticker: CSRT Security ID: G2506K103
 Meeting Date: AUG 30, 2012 Meeting Type: Annual
 Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Fellner as Director	For	For	Management
5	Elect Richard Cotton as Director	For	For	Management
6	Elect Steve Crummett as Director	For	For	Management
7	Elect Ian Nicholson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CONSORT MEDICAL PLC

Ticker: CSRT Security ID: G2506K103
 Meeting Date: FEB 15, 2013 Meeting Type: Special
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Bespak Holdings Inc to Ambu A/S	For	For	Management

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: APR 12, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.50 per Share	For	Did Not Vote	Management
5	Approve Statement on Corporate Governance in Accordance with Norwegian Legislation	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 625,000 for Chairman, NOK 475,000 for Deputy Chairman, and NOK 300,000 for Other Directors; Approve Fees For Committee Work	For	Did Not Vote	Management
8	Approve Remuneration Policy For Management	For	Did Not Vote	Management
9	Reelect Samuel Dyer Coriat, Kristjan Davidsson, Samuel Dyer Ampudia, Mimi Berdal, Marianne Johnsen, Ivan Ticeran, and Sheyla Dyer Coriat As Directors; Elect William Dyer Osorio as New Director	For	Did Not Vote	Management
10	Reelect Current Members of Nominating Committee; Approve Additional Fees for Committee Work	For	Did Not Vote	Management
11	Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management

COSTAIN GROUP PLC

Ticker: COST Security ID: G24472204
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jane Lodge as Director	For	For	Management
5	Re-elect David Allvey as Director	For	For	Management
6	Re-elect Anthony Bickerstaff as Director	For	For	Management
7	Re-elect Samer Younis as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Approve Scrip Dividend Scheme	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
 Meeting Date: AUG 01, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Mark Bottomley as Director	For	For	Management
4	Re-elect Jim Brisby as Director	For	For	Management
5	Re-elect Adam Couch as Director	For	For	Management
6	Re-elect Martin Davey as Director	For	For	Management
7	Re-elect Steven Esom as Director	For	For	Management
8	Re-elect Patrick Farnsworth as Director	For	For	Management
9	Re-elect Bernard Hoggarth as Director	For	For	Management
10	Re-elect John Worby as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Internal Auditors (Bundled)	None	Against	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.a	Approve Remuneration Report	For	For	Management
5.b	Introduce Deferral in Shares for Existing Incentive Plans	For	For	Management

CREDITO VALTELLINESE

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Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 26, 2013 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors (Bundled)	None	Did Not Vote	Shareholder
2	Elect Internal Auditors (Bundled)	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Treatment of Losses	For	Did Not Vote	Management
6	Approve Accounting Treatment of Public Offering of Shares in Credito Siciliano	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11	Amend Regulations on General Meetings	For	Did Not Vote	Management
12	Receive Special Report Re: Internal Control Policies on Risks and Conflicting Interests	None	None	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

 CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Elect G.J. Hoetmer to Executive Board	For	Did Not Vote	Management
7	Elect M. Vrijnsen to Supervisory Board	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
8c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Ratify Deloitte as Auditors	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

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CSR PLC

Ticker: CSRL Security ID: G1790J103
 Meeting Date: AUG 17, 2012 Meeting Type: Special
 Record Date: AUG 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Handset Operations to Samsung Electronics Co Ltd	For	For	Management
2	Approve Tender Offer	For	For	Management

CSR PLC

Ticker: CSR Security ID: G1790J103
 Meeting Date: MAR 14, 2013 Meeting Type: Special
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Market Purchase of Ordinary Shares	For	For	Management

CSR PLC

Ticker: CSR Security ID: G1790J103
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Joep van Beurden as Director	For	For	Management
4	Re-elect Will Gardiner as Director	For	For	Management
5	Re-elect Chris Ladas as Director	For	For	Management
6	Re-elect Andrew Allner as Director	For	For	Management
7	Re-elect Anthony Carlisle as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Teresa Vega as Director	For	For	Management
10	Re-elect Dr Levy Gerzberg as Director	For	For	Management
11	Elect Chris Stone as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve SAYE Scheme 2	For	For	Management
16	Approve Long-Term Incentive Plan	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares				
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	Against		Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3 per Share	For	For	Management
4a	Elect Alison J. F. Riegels as Director	For	For	Management
4b	Elect Karsten Knudsen as Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 17, 2012 Meeting Type: Annual
 Record Date: JUL 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sue Farr as Director	For	For	Management
5	Re-elect Mark Allen as Director	For	For	Management
6	Re-elect Alastair Murray as Director	For	For	Management
7	Re-elect Martyn Wilks as Director	For	For	Management
8	Re-elect Stephen Alexander as Director	For	For	Management
9	Re-elect Andrew Carr-Locke as Director	For	For	Management
10	Re-elect Richard Macdonald as Director	For	For	Management
11	Re-elect Anthony Fry as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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18 Authorise Market Purchase of Ordinary Share For For Management

DAIRY CREST GROUP PLC

Ticker: DCGL Security ID: G2624G109
 Meeting Date: AUG 16, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of St Hubert SAS	For	For	Management

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DANR Security ID: T73148115
 Meeting Date: OCT 25, 2012 Meeting Type: Annual/Special
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 15 and 22	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Slate Submitted by Sind International SpA	None	Against	Shareholder
3	Slate Submitted by Sind International SpA	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

DARTY PLC

Ticker: DRTY Security ID: G2658N103
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alison Reed as Director	For	For	Management
7	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
8	Re-elect Bernard Dufau as Director	For	For	Management
9	Re-elect Michel Leonard as Director	For	For	Management
10	Re-elect Alan Parker as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management

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12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DARTY PLC

Ticker: DRTY Security ID: G5244H100
 Meeting Date: JAN 17, 2013 Meeting Type: Special
 Record Date: JAN 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Italian Operations	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: OCT 19, 2012 Meeting Type: Annual
 Record Date: OCT 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Redmond as Director	For	For	Management
5	Re-elect Ian Page as Director	For	For	Management
6	Re-elect Simon Evans as Director	For	For	Management
7	Re-elect Edwin Torr as Director	For	For	Management
8	Re-elect Neil Warner as Director	For	For	Management
9	Re-elect Dr Christopher Richards as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DELTICOM AG

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Ticker: DEX Security ID: D17569100
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
6	Amend Articles Re: Company Publications	For	Did Not Vote	Management

DERICHEBOURG

Ticker: DBG Security ID: F7194B100
 Meeting Date: FEB 18, 2013 Meeting Type: Annual/Special
 Record Date: FEB 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Absence of Dividends	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Compagnie Financiere pour l'Environnement et le Recyclage as Director	For	Against	Management
6	Reelect Boris Derichebourg as Director	For	Against	Management
7	Reelect Thomas Derichebourg as Director	For	Against	Management
8	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
9	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

DEVELOPMENT SECURITIES PLC

Ticker: DSC Security ID: G2740B125
 Meeting Date: AUG 28, 2012 Meeting Type: Annual
 Record Date: AUG 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Jenkins as Director	For	For	Management
4	Re-elect Michael Marx as Director	For	For	Management
5	Re-elect Graham Prothero as Director	For	For	Management
6	Re-elect Julian Barwick as Director	For	For	Management
7	Re-elect Matthew Weiner as Director	For	For	Management
8	Re-elect Sarah Bates as Director	For	For	Management
9	Elect Nicholas Thomlinson as Director	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Steve Hannam as Director	For	For	Management
4	Re-elect Peter Page as Director	For	For	Management
5	Re-elect Jane Lodge as Director	For	For	Management
6	Re-elect Paul Neep as Director	For	For	Management
7	Re-elect Simon Webb as Director	For	For	Management
8	Re-elect Paul Withers as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
12	Approve Performance Share Plan	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Amend Articles of Association	For	For	Management

DIALIGHT PLC

Ticker: DIA Security ID: G28533100
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Ronald as Director	For	For	Management
7	Re-elect Roy Burton as Director	For	For	Management
8	Re-elect Mark Fryer as Director	For	For	Management
9	Re-elect Robert Lambourne as Director	For	For	Management
10	Re-elect Richard Stuckes as Director	For	For	Management
11	Elect Stephen Bird as Director	For	For	Management
12	Elect Tracey Graham as Director	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIGNITY PLC

Ticker: DTY Security ID: G2871S137
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Peter Hindley as Director	For	For	Management
4	Re-elect Mike McCollum as Director	For	For	Management
5	Re-elect Andrew Davies as Director	For	For	Management

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6	Re-elect Richard Portman as Director	For	For	Management
7	Re-elect Steve Whittern as Director	For	For	Management
8	Re-elect Ishbel Macpherson as Director	For	For	Management
9	Re-elect Alan McWalter as Director	For	For	Management
10	Re-elect Jane Ashcroft as Director	For	For	Management
11	Re-elect Martin Pexton as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
 Meeting Date: JAN 16, 2013 Meeting Type: Annual
 Record Date: JAN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Rennocks as Director	For	For	Management
4	Re-elect Bruce Thompson as Director	For	For	Management
5	Re-elect Ian Grice as Director	For	For	Management
6	Re-elect Iain Henderson as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect John Matthews as Director	For	For	Management
9	Elect Marie-Louise Clayton as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 19, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Byrom as Director	For	For	Management
5	Re-elect Sir Mark Wrightson as Director	For	For	Management
6	Re-elect Philip Ruffles as Director	For	For	Management
7	Re-elect Sir David Brown as Director	For	For	Management
8	Re-elect Christopher Brinsmead as Director	For	For	Management
9	Re-elect Nigel Bond as Director	For	For	Management
10	Re-elect Andrew Herbert as Director	For	For	Management
11	Re-elect Garry Havens as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Savings Related Share Option Scheme 2013	For	For	Management
19	Approve Executive Share Option Scheme	For	For	Management

DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect Lance Batchelor as Director	For	For	Management
8	Re-elect Lee Ginsberg as Director	For	For	Management
9	Re-elect Nigel Wray as Director	For	For	Management
10	Re-elect John Hodson as Director	For	For	Management
11	Re-elect Michael Shallow as Director	For	For	Management
12	Re-elect Syl Saller as Director	For	For	Management
13	Re-elect Helen Keays as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2012	For	For	Management
3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2012	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2012	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2012	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2012	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2012	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2012	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2012	For	For	Management
5.1	Elect Marc Brucherseifer to the Supervisory Board	For	For	Management
5.2	Elect Johann Weindl to the Supervisory Board	For	For	Management
5.3	Elect Horst Lennertz to the Supervisory Board	For	For	Management
5.4	Elect Frank Rothauge to the Supervisory Board	For	For	Management
5.5	Elect Susanne Rueckert to the Supervisory Board	For	For	Management
5.6	Elect Bernd Schmidt to the Supervisory Board	For	For	Management
6	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
7	Ratify BDO AG as Auditors for Fiscal 2013	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 23.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible	For	For	Management

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Bonds with Partial Exclusion of
Preemptive Rights up to Aggregate
Nominal Amount of EUR 100 Million;
Approve Creation of EUR 5.5 Million
Pool of Capital to Guarantee
Conversion Rights

DUERR AG

Ticker: DUE Security ID: D23279108
Meeting Date: APR 26, 2013 Meeting Type: Annual
Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	For	Management
6	Elect Herbert Mueller to the Supervisory Board	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 22.1 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve EUR 44.3 Million Capitalization of Reserves for Bonus Share Issuance	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
10	Approve Creation of EUR 44.3 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Approve Affiliation Agreement with Subsidiary Carl Schenck AG	For	For	Management
12	Amend Articles Re: Company Announcements	For	For	Management

DUNI AB

Ticker: DUNI Security ID: W2410U124
Meeting Date: MAY 02, 2013 Meeting Type: Annual
Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Board's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 265,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	For	Management
14	Reelect Anders Bulow (Chair), Tina Andersson, Pia Rudengren and Magnus Yngen as Directors; Elect Alex Myers as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Creation of SEK 5.8 Million Pool of Capital without Preemptive Rights	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income and, Distribution of Dividends	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Authorize Directed Share Repurchase Program	For	For	Management
4	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive	For	For	Management

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	Rights up to EUR 150 Million			
5	Approve Merger by Absorption of Duro Felguera Plantas Industriales SA, Felguera Gruas y Almacenaje, SA and, Felguera Parques y Minas SA by Company	For	For	Management
6	Fix Number of Directors at Nine	For	For	Management
7	Appoint Auditors	For	For	Management
8	Advisory Vote on Remuneration Policy Report	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E2V TECHNOLOGIES PLC

Ticker: E2V Security ID: G3209R106
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Anthony Reading as Director	For	For	Management
4	Re-elect Charles Hindson as Director	For	For	Management
5	Re-elect Chris Geoghegan as Director	For	For	Management
6	Re-elect Keith Attwood as Director	For	For	Management
7	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
8	Re-elect Kevin Dangerfield as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	Abstain	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELMOS SEMICONDUCTOR AG

Ticker: ELG Security ID: D2462G107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2012			
4a	Approve Discharge of Supervisory Board Member Burkhard Dreher for Fiscal 2012	For	For	Management
4b	Approve Discharge of Supervisory Board Member Klaus Egger for Fiscal 2012	For	For	Management
4c	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal 2012	For	For	Management
4d	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal 2012	For	For	Management
4e	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal 2012	For	For	Management
4f	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal 2012	For	For	Management
5	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2013	For	For	Management
6	Approve Affiliation Agreement with GED Gaertner-Electronic-Design GmbH	For	For	Management
7a	Amend Articles Re: Company Name	For	For	Management
7b	Amend Articles Re: Company Communications	For	For	Management

ENCE ENERGIA Y CELULOSA SA

Ticker: ENC Security ID: E5701K127
 Meeting Date: JUL 24, 2012 Meeting Type: Special
 Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
2	Approve Special Stock Dividends Through Distribution of Treasury Shares	For	For	Management
3	Authorize Share Repurchase	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Receive Amendments to Board of Directors' Regulations	None	None	Management

ENCE ENERGIA Y CELULOSA SA

Ticker: ENC Security ID: E4177G108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, and Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Special Dividends via Distribution of Treasury Shares	For	For	Management
4.A	Reelect Fernando Abril-Martorell Hernandez as Director	For	Against	Management
4.B	Reelect Gustavo Matias Clavero as	For	For	Management

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	Director			
4.C	Reelect Jose Guillermo Zubia Guinea as Director	For	For	Management
4.D	Elect Isabel Tocino Biscarolasaga as Director	For	For	Management
5	Amend Article 57 Re: Distribution of Dividends	For	For	Management
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 350 Million	For	Against	Management
7	Approve 2013-15 Incentive Plan	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Internal Auditors (Bundled) and Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
2.2	Approve Internal Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors and Committee Members	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	Against	Management

ESPRINET S.P.A.

Ticker: PRT Security ID: T3724D117
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

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EUROMICRON AG

Ticker: EUCA Security ID: D2553H121

Meeting Date: MAY 17, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
6	Amend Articles Re: Supervisory Board Remuneration	For	Did Not Vote	Management

EVS BROADCAST EQUIPMENT SA

Ticker: EVS Security ID: B3883A119

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Ratify BDO as Auditors and Approve Auditors' Remuneration at EUR 46,700	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119

Meeting Date: AUG 31, 2012 Meeting Type: Special

Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J. Janssen as Director	For	Did Not Vote	Management
2	Approve Issuance of Warrants	For	Did Not Vote	Management
3	Approve Variable Remuneration Scheme of J. Janssen in Deviation of Belgian Company Law Article 520ter	For	Did Not Vote	Management
4	Elect J. Janssen as Director if Items 2 and/or 3 are Not Approved	For	Did Not Vote	Shareholder
5	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management

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EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2a	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2b	Approve Dividends of EUR 0.40 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Reelect Francois Giller as Independent Director	For	Did Not Vote	Management
5	Reelect Jens Ismar as Independent Director	For	Did Not Vote	Management
6	Reelect Guy Verhofstadt as Independent Director	For	Did Not Vote	Management
7	Acknowledge Resignation of Leo Cappoen as Director	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Richard Wilson as Director	For	For	Management
4	Re-elect Edward Bramson as Director	For	For	Management
5	Re-elect Keith Bedell-Pearce as Director	For	For	Management
6	Re-elect Keith Jones as Director	For	For	Management
7	Re-elect David Logan as Director	For	For	Management
8	Re-elect Keith Percy as Director	For	For	Management
9	Re-elect Derham O'Neill as Director	For	For	Management
10	Re-elect Kieran Poynter as Director	For	For	Management
11	Approve Remuneration Report	For	Abstain	Management
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Amend Long-Term Remuneration Plan	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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F-SECURE OYJ

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairmen of Committees, and EUR 30,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Risto Siilasmaa, Jussi Arovaara, Sari Baldauf, Pertti Ervi, Juho Malmberg, and Anu Nissinen as Directors; Elect Matti Heikkonen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Authorize Conveyance of up to 13.4 Million Repurchased Shares	For	For	Management
17	Approve Issuance or Conveyance of up to 40 Million Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 2, 2013, as Record Date for Dividend Payment	For	For	Management
9	Amend Articles Re: AGM location	For	For	Management
10	Determine Number of Directors (8); Receive Nominating Committee's Report	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Erik Paulsson (Chair), Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors, Elect Gustaf Hermelin as new Director	For	For	Management
13	Ratify Deloitte AB as Auditors	For	For	Management
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

FAES FARMA S.A.

Ticker: FAE Security ID: E48587310
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: JUN 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Eduardo Fernandez de Valderrama y Murillo as Director	For	Against	Management
2.2	Reelect Inigo Zavala Ortiz de la Torre as Director	For	Against	Management
2.3	Reelect Carmelo de las Morenas Lopez as Director	For	Against	Management
2.4	Elect Francisco Javier Usaola Garcia as Director	For	Against	Management
2.5	Elect Carlos de Alcocer y Torra as Director	For	Against	Management

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2.6	Elect Ignacio Garralda Ruiz de Velasco as Director	For	Against	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Approve Constitution of Fiscal Group	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Allow Questions	None	None	Management

FAES FARMA S.A.

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: JUN 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Eduardo Fernandez de Valderrama y Murillo as Director	For	Against	Management
2.2	Reelect Inigo Zavala Ortiz de la Torre as Director	For	Against	Management
2.3	Reelect Carmelo de las Morenas Lopez as Director	For	Against	Management
2.4	Elect Francisco Javier Usaola Garcia as Director	For	Against	Management
2.5	Elect Carlos de Alcocer y Torra as Director	For	Against	Management
2.6	Elect Ignacio Garralda Ruiz de Velasco as Director	For	Against	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Approve Constitution of Fiscal Group	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Allow Questions	None	None	Management

FAIVELEY TRANSPORT

Ticker: LEY Security ID: F3438R118
 Meeting Date: SEP 14, 2012 Meeting Type: Annual/Special
 Record Date: SEP 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board Members	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000	For	Against	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Philippe Alfroid as Supervisory Board Member	For	For	Management
7	Reelect Francois Faiveley as Supervisory Board Member	For	For	Management
8	Reelect Didier Alix as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles 7, 18, 32, 39, 50 of Bylaws to Update Reference to Legislation	For	For	Management
11	Amend Articles 16, 20, 23, 25, 28, 35 of Bylaws to Align Bylaws with New Legislation	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
 Meeting Date: OCT 22, 2012 Meeting Type: Special
 Record Date: OCT 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration of Auditors	For	For	Management

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FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on the Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Reelect Michael Berkery as Director	For	Against	Management
5b	Reelect John Bryan as Director	For	For	Management
5c	Reelect Sean Dorgan as Director	For	For	Management
5d	Reelect Brid Horan as Director	For	For	Management
5e	Reelect Andrew Langford as Director	For	For	Management
5f	Reelect Dermot Mulvihill as Director	For	For	Management
5g	Reelect Cathal O'Caoimh as Director	For	For	Management
5h	Reelect Vincent Sheridan as Director	For	For	Management
5i	Reelect Johan Thijs as Director	For	Against	Management
5j	Reelect Padraig Walshe as Director	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 16, 2013 Meeting Type: Annual
 Record Date: JAN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividend	For	For	Management
4	Re-elect Mark Abrahams as Director	For	For	Management
5	Re-elect Nicholas Hobson as Director	For	For	Management
6	Re-elect Richard Perry as Director	For	For	Management
7	Re-elect John Sheldrick as Director	For	For	Management
8	Re-elect Alan Wood as Director	For	For	Management
9	Elect Vanda Murray as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Dr Andrew Hosty as Director	For	For	Management
5	Elect Ian Duncan as Director	For	For	Management
6	Re-elect Daniel Dayan as Director	For	For	Management
7	Re-elect Kate Miles as Director	For	For	Management
8	Re-elect Malcolm Coster as Director	For	For	Management
9	Re-elect Richard Stillwell as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Elect Mark Foster as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FORTUNE OIL PLC

Ticker: FTO Security ID: G3641S100
 Meeting Date: FEB 19, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	For	For	Management
2	Approve Disposal of the Company's Natural Gas Business	For	For	Management

FORTUNE OIL PLC

Ticker: FTO Security ID: G3641S100
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tee Kiam Poon as Director	For	For	Management
5	Re-elect Li Ching as Director	For	For	Management
6	Re-elect Dennis Chiu as Director	For	Against	Management
7	Re-elect Ian Taylor as Director	For	Against	Management
8	Re-elect Qian Benyuan as Director	For	Abstain	Management
9	Re-elect Zhi Yulin as Director	For	For	Management
10	Re-elect Wang Jinjun as Director	For	Against	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve the Approved Employee Share Scheme	For	For	Management
15	Approve the Unapproved Employee Share Scheme	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
 Meeting Date: NOV 09, 2012 Meeting Type: Annual
 Record Date: NOV 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect Amanda Burton as Director	For	For	Management
6	Re-elect Greg Fitzgerald as Director	For	For	Management
7	Re-elect Andrew Jenner as Director	For	For	Management
8	Re-elect Peter Rogers as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GENUS PLC

Ticker: GNS Security ID: G3827X105
 Meeting Date: NOV 08, 2012 Meeting Type: Annual
 Record Date: NOV 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bob Lawson as Director	For	For	Management
5	Re-elect Karim Bitar as Director	For	For	Management
6	Re-elect John Worby as Director	For	For	Management
7	Re-elect Nigel Turner as Director	For	For	Management
8	Re-elect Mike Buzzacott as Director	For	For	Management
9	Re-elect Barry Furr as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Amend 2004 Performance Share Plan	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Directors Term	For	For	Management
3.3	Elect Directors (Bundled)	None	For	Shareholder
3.4	Elect Chairman of the Board	For	For	Management
3.5	Approve Remuneration of Directors	For	Against	Management
4.1	Approve Internal Auditors' Remuneration	For	For	Management
4.2	Elect Internal Auditors (Bundled)	None	Against	Shareholder
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GILDEMEISTER AG

Ticker: GIL Security ID: D2825P117
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5a	Elect Raimund Klinkner to the Supervisory Board	For	Against	Management
5b	Elect Edgar Ernst to the Supervisory Board	For	For	Management
5c	Elect Masahiko Mori to the Supervisory Board	For	Against	Management
5d	Elect Ulrich Hocker to the Supervisory Board	For	For	Management
5e	Elect Henning Offen to the Supervisory Board	For	Against	Management
5f	Elect Berend Denkena to the Supervisory Board	For	For	Management
6	Change Company Name to DMG MORI SEIKI AKTIENGESELLSCHAFT	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management

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GL EVENTS

Ticker: GLO Security ID: F4356N105
 Meeting Date: OCT 31, 2012 Meeting Type: Annual/Special
 Record Date: OCT 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 11.4 Million for Private Placement	For	For	Management
2	Eliminate Preemptive Rights Pursuant to Item 1 Above in Favor of Sofina	For	For	Management
3	Authorize Issuance by Polygone of 695,603 Convertible Bonds in GL Events Shares (ORA) Reserved to Sofina	For	For	Management
4	Approve Employee Stock Purchase Plan	Against	For	Management
5	Eliminate Preemptive Rights Pursuant to Item 4 Above	Against	For	Management
6	Elect Richard Goblet d Alviella as Director	For	Against	Management
7	Elect Maxence Tombeur as Director	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GL EVENTS

Ticker: GLO Security ID: F4356N105
 Meeting Date: APR 26, 2013 Meeting Type: Annual/Special
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 201,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
9	Amend Article 21 of Bylaws Re: Competences of the Board	For	Against	Management
10	Amend Article 23 of Bylaws Re: Proxy Voting	For	For	Management
11	Reelect Yves-Claude Abescat as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GRAFTON GROUP PLC

Ticker: GNS Security ID: G4035Q189
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Michael Chadwick as Director	For	For	Management
2b	Reelect Charles Fisher as Director	For	For	Management
2c	Reelect Annette Flynn as Director	For	For	Management
2d	Reelect Roderick Ryan as Director	For	For	Management
2e	Reelect Colm O Nuallain as Director	For	For	Management
2f	Reelect Gavin Slark as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorise Shares for Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management

GRAMMER AG

Ticker: GMM Security ID: D28515100
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2013	For	For	Management

GREENCORE GROUP PLC

Ticker: GNC Security ID: G40866124
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: JAN 27, 2013

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3a	Re-elect Patrick Coveney as Director	For	For	Management
3b	Re-elect Alan Williams as Director	For	For	Management
3c	Re-elect Diane Walker as Director	For	For	Management
3d	Re-elect John Herlihy as Director	For	For	Management
3e	Re-elect Gary Kennedy as Director	For	For	Management
3f	Re-elect Eric Nicoli as Director	For	For	Management
3g	Re-elect David Simons as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise Reissuance of Treasury Shares	For	For	Management
10	Approve Conversion of Treasury Shares Into Ordinary Shares	For	For	Management
11	Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	For	For	Management
12	Approve Scrip Dividend Program	For	For	Management
13	Approve Performance Share Plan	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2(a)	Reappoint KPMG Audit plc as Auditors	For	For	Management
2(b)	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend	For	For	Management
4(a)	Re-elect Ian Durant as Director	For	For	Management
4(b)	Re-elect Roger Whiteside as Director	For	For	Management
4(c)	Re-elect Richard Hutton as Director	For	For	Management
4(d)	Re-elect Raymond Reynolds as Director	For	For	Management
4(e)	Re-elect Julie Baddeley as Director	For	For	Management
4(f)	Re-elect Iain Ferguson as Director	For	For	Management
5	Elect Allison Kirkby as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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GRUPE STERIA SCA

Ticker: RIA Security ID: F9892P100
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Change of Registered Office to 43-45 quai du President Roosevelt, 92130 Issy-les-Moulineaux	For	For	Management
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15,939,864	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 15,939,864 for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,781,959	For	For	Management
12	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 3,187,972 for a Private Placement	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 9, 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	Authorize Capital Increase of Up to EUR4,781,959 for Future Exchange Offers	For	For	Management
16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 15,939,864	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Approve Stock Purchase Plan Reserved for International Employees	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPPO TREV I S.P.A.

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Ticker: TFI Security ID: T9471T106
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Approve Remuneration of Directors	For	Against	Management
4.3	Elect Directors (Bundled)	None	Against	Shareholder
5.1	Elect Internal Auditors (Bundled), Appoint Chairman of Internal Auditors	None	For	Shareholder
5.2	Approve Internal Auditors' Remuneration	For	For	Management

 GUNNEBO AB

Ticker: GUNN Security ID: W40501103
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
8.3	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman, and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Martin Svalstedt, Goran Bille, Bo Dankis, Mikael Jonsson, Katarina Mellstrom, Tore Bertilsson, and Charlotte Brogren as Directors	For	For	Management
12	Elect Martin Svalstedt as Board Chairman	For	For	Management
13	Elect Members of Nominating Committee	For	For	Management
14	Ratify Deloitte as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management				
16	Close Meeting	None	None	Management	

HALDEX AB

Ticker: HLDX Security ID: W3924P122
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
8d	Approve April 30, 2013, as Record Date for Dividend	For	For	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Goran Carlson (Chairman), Stefan Charette, Magnus Johansson, Arne Karlsson, and Annika Sten Parson as Directors; Elect Staffan Jufors as New Director	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Approve Executive Long Term Incentive Plan 2013	For	Against	Management
15b1	Alternative 1: Approve Hedging Arrangements in Respect of LTI 2013 - Acquisition and Transfer of Own Shares	For	Against	Management
15b2	Alternative 2: Approve Hedging Arrangements in Respect of LTI 2013 - Equity Swap Agreement (Alternative 2 will be put to a vote in case the majority required for Alternative 1 is not reached)	For	Against	Management
16a	Authorize Share Repurchase Program	For	For	Management
16b	Authorize Reissuance of Repurchased	For	For	Management

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	Shares			
17	Close Meeting	None	None	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 31, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	None	None	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Re-elect David Adams as Director	For	For	Management
10	Re-elect Claudia Arney as Director	For	For	Management
11	Re-elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HARGREAVES SERVICES PLC

Ticker: HSP Security ID: G4394K104
 Meeting Date: NOV 23, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Directors' Corporate Governance and Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Iain Cockburn as Director	For	For	Management
5	Re-elect Gordon Banham as Director	For	For	Management
6	Elect David Morgan as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management

HARGREAVES SERVICES PLC

Ticker: HSP Security ID: G4394K104
 Meeting Date: MAY 07, 2013 Meeting Type: Special
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	For	Management

HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Graham Waldron as Director	For	For	Management
4	Re-elect Dick Peters as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HEIJMANS

Ticker: HEIJM Security ID: N3928R264
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3a	Receive Report of Management Board (Non-Voting)	None	None	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management

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4b	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Announce Intention to Reappoint M.C. van den Biggelaar Mif to Executive Board	None	None	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

HELICAL BAR PLC

Ticker: HLCL Security ID: G43904195
Meeting Date: JUL 24, 2012 Meeting Type: Annual
Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Slade as Director	For	For	Management
4	Re-elect Nigel McNair Scott as Director	For	Abstain	Management
5	Re-elect Gerald Kaye as Director	For	For	Management
6	Re-elect Matthew Bonning-Snook as Director	For	For	Management
7	Re-elect Jack Pitman as Director	For	For	Management
8	Re-elect Duncan Walker as Director	For	For	Management
9	Re-elect Andrew Gulliford as Director	For	For	Management
10	Re-elect Michael O'Donnell as Director	For	For	Management
11	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Annual Bonus Scheme	For	For	Management
19	Approve Renewal of the 2002 Approved Share Incentive Plan	For	For	Management

HEXPOL AB

Ticker: HPOL B Security ID: W4580B100

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Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Elect Melker Schorling (Chair), Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, and Ulrik Svensson as Directors	For	For	Management
13	Ratify Ernst & Young AB as Auditors	For	For	Management
14	Reelect Mikael Ekdahl (Chair), Asa Nisell, Henrik Didner, and Anders Algotsson as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HIGHLIGHT COMMUNICATIONS AG

Ticker: HLG Security ID: H3570K119

Meeting Date: MAY 31, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board	For	Did Not Vote	Management
3.1	Approve Dividend of CHF 0.17 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3.2	Approve Allocation of Income	For	Did Not Vote	Management
4.1	Reelect Bernhard Burgener, Martin	For	Did Not Vote	Management

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Wagner, Antonio Arrigoni, Rene
 Camenzind, Dr. Erwin Conradi, Dieter
 Hahn, Martin Hellstern, and Ingo
 Mantzke

4.2 Ratify PricewaterhouseCoopers AG as For Did Not Vote Management
 Auditors

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bill Whiteley as Director	For	For	Management
5	Re-elect Derek Muir as Director	For	For	Management
6	Re-elect Mark Pegler as Director	For	For	Management
7	Re-elect Clive Snowdon as Director	For	For	Management
8	Re-elect Jock Lennox as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HKSCAN OYJ

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and	For	For	Management

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	President			
10	Amend Articles Re: Number of Members of The Board and Auditors	For	For	Management
11	Approve Remuneration of Directors in Amount of EUR 53,200 for Chairman, EUR 26,600 for Vice-Chairman and EUR 21,700 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Six; If Amendments to Articles under Item 10 are Approved: Determine Numbers of Deputy Members of the Board at Two	For	For	Management
13	Reelect Juha Kylamaki, Niels Borup, Tero Hemmila, Teija Andersen, Gunilla Aschan and Henrik Treschow as Directors; If Amendments to Articles under Item 10 are Approved: Elect Mikko Nikula and Per Nilsson as Deputy Members of the Board	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
16	Approve Issuance of 2.5 Million Class A Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 10.00 per Share and May 3, 2013, as Record Date for Dividend Payment	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10	Reelect Anders Carlberg (Chairman),	For	For	Management

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Alrik Danielson, Peter Gossas, Urban Jansson, Jenny Urnes, Bjorn Rosengren, and Erik Urnes as Directors

11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Reissuance of up to 60,000 Class B Shares due to 2009 Stock Option Plans	For	For	Management
17	Close Meeting	None	None	Management

HOGG ROBINSON GROUP PLC

Ticker: HRG Security ID: G4612Q107
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Tony Isaac as Director	For	For	Management
4	Re-elect David Radcliffe as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Remuneration Report	For	Against	Management

HOMESERVE PLC

Ticker: HSV Security ID: G4639X101
 Meeting Date: JUL 20, 2012 Meeting Type: Annual
 Record Date: JUL 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ben Mingay as Director	For	For	Management
5	Re-elect Barry Gibson as Director	For	For	Management

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6	Re-elect Richard Harpin as Director	For	For	Management
7	Re-elect Martin Bennett as Director	For	For	Management
8	Re-elect Jonathan King as Director	For	For	Management
9	Re-elect Ian Chippendale as Director	For	For	Management
10	Re-elect Stella David as Director	For	For	Management
11	Re-elect Mark Morris as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Sharesave Scheme	For	For	Management

HOWDEN JOINERY GROUP PLC

Ticker: HWDN Security ID: G4647J102
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Will Samuel as Director	For	For	Management
4	Re-elect Angus Cockburn as Director	For	For	Management
5	Re-elect Michael Wemms as Director	For	For	Management
6	Re-elect Tiffany Hall as Director	For	For	Management
7	Re-elect Mark Allen as Director	For	For	Management
8	Re-elect Matthew Ingle as Director	For	For	Management
9	Re-elect Mark Robson as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUNTSWORTH PLC

Ticker: HNT Security ID: G4670Y117
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Terence Graunke as Director	For	For	Management
4	Elect Joe MacHale as Director	For	For	Management
5	Re-elect John Farrell as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Las Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Magdalena Gerger, Tom Johnstone, Hans Linnarson, Ulla Litzen, Ulf Lundahl, Katarina Martinson, and Anders Moberg as Directors; Elect Daniel Nodhall as	For	Against	Management

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	New Director			
12	Approve Establishment of a Nomination Committee; Authorize Chairman and Representatives of Four Largest Shareholders to Serve on the Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Incentive Program LTI 2013	For	Against	Management
15a	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Against	Management
15b	Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	For	Against	Management
15c	Approve Reissuance of up to 1.4 Million Repurchased Shares in Connection with LTI 2013 Proposed under Item 14	For	Against	Management
16	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: NOV 28, 2012 Meeting Type: Special
 Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Tender Offer	For	For	Management
2	Approve Tender Offer	For	For	Management
3(a)	Authorise Patrick Joseph Moran to Participate in the Tender Offer	For	For	Management
3(b)	Authorise Mark Bourke to Participate in the Tender Offer	For	For	Management
3(c)	Authorise Colm Barrington to Participate in the Tender Offer	For	For	Management
3(d)	Authorise Aidan Comerford to Participate in the Tender Offer	For	For	Management
3(e)	Authorise Gary Owens to Participate in the Tender Offer	For	For	Management
3(f)	Authorise Peter Priestley to Participate in the Tender Offer	For	For	Management

IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: JUN 24, 2013

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

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2	Approve Dividends	For	For	Management
3	Elect David Paige as Director	For	For	Management
4	Elect John Gallagher as Director	For	For	Management
5	Elect Cara Ryan as Director	For	For	Management
6	Reelect Mark Bourke as Director	For	For	Management
7	Reelect Gary Owens as Director	For	For	Management
8	Reelect Colm Barrington as Director	For	For	Management
9	Reelect Peter Priestley as Director	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorise Share Repurchase Program	For	For	Management
14	Authorise Reissuance of Treasury Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income; Approve Remuneration Report	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Articles Re: 16, 26, and 31 (Board-Related)	For	For	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IMA S.P.A. (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 24, 2013 Meeting Type: Annual/Special
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws Re: 7, 10, 24, and 28	For	For	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Elect Internal Auditors (Bundled)	None	For	Shareholder

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6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
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INDESIT COMPANY

Ticker: IND Security ID: T52684106
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Fix Directors' Term	For	For	Management
2.2	Fix Number of Directors	For	For	Management
2.3.a	Slate Submitted by Fines S.p.A.	None	Did Not Vote	Shareholder
2.3.b	Slate Submitted by Francesco Merloni, Maria Cecilia Lazzarini, Claudia Merloni and Maria Francesca Merloni	None	For	Shareholder
2.3.c	Slate Submitted by Fineldo S.p.A.	None	Did Not Vote	Shareholder
2.4	Approve Remuneration of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management
6	Deliberations Regarding the Special Fund Protecting Saving Shareholders Interests	For	For	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 03, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Creation of EUR 11.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6a	Reelect Juergen Allerkamp to the Supervisory Board	For	For	Management
6b	Reelect Ralf Bartsch to the Supervisory Board	For	For	Management
6c	Elect Joachim Selzer to the Supervisory Board	For	For	Management
6d	Elect Helmut Spaeth to the Supervisory Board	For	For	Management

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7 Ratify Treuhand- und Revisions-AG as For For Management
Auditors for Fiscal 2012

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUN 24, 2013 Meeting Type: Annual
Record Date: JUN 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 11.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Ratify Ebner Stolz Moenning Bachem as Auditors for Fiscal 2013	For	For	Management

INDUSTRIAL & FINANCIAL SYSTEMS (IFS) AB

Ticker: IFS B Security ID: W4492T124
Meeting Date: MAR 26, 2013 Meeting Type: Annual
Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Review by the Chairman of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (6) and	For	For	Management

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	Deputy Members (0) of Board			
13	Approve Remuneration of Directors in the Amount of SEK 1,250,000 for Chairman and SEK 325,000 for Other Members; Approve Fees for Committee Work; Approve Auditor Fees	For	Against	Management
14	Reelect Anders Boos (Chairman), Bengt Nilsson (Vice Chairman), Ulrika Hagdahl, Birgitta Klasen, Neil Masom, and Alastair Sorbie as Directors	For	Against	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Approve Stock Option Plan for Key Employees	For	For	Management
16	Authorize Chairman of Board, a Representative of the Company's Principal Owner, a Representative of Each of the Largest Institutional Shareholders, and a Representative of the Founders of the Company to Serve on Nominating Committee	For	For	Management
17	Approve SEK 8.2 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
7	Reduce Number of Directors From 10 to 9; Elect Chairman	For	Against	Management
1	Amend Company Bylaws Re: Article 5	For	For	Management
2	Amend Articles 14 and 19 Re: Gender Diversity (Board-Related)	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: JAN 07, 2013 Meeting Type: Special
 Record Date: JAN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Interserve PFI	For	For	Management

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Holdings 2003 Limited to the
Interserve Pension Scheme

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
Meeting Date: MAY 13, 2013 Meeting Type: Annual
Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Anne Fahy as Director	For	For	Management
5	Re-elect Lord Norman Blackwell as Director	For	For	Management
6	Re-elect Les Cullen as Director	For	For	Management
7	Re-elect Steven Dance as Director	For	For	Management
8	Re-elect Tim Haywood as Director	For	For	Management
9	Re-elect Keith Ludeman as Director	For	For	Management
10	Re-elect Bruce Melizan as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management

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7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Lundquist (Chair), Matts Ekman, Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh and Joakim Westh as Directors; Elect Synnove Trygg and Magnus Yngen as New Directors	For	For	Management
15	Ratify Ernst & Young AB as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

ION BEAM APPLICATIONS SA IBA

Ticker: IBAB Security ID: B5317W146
 Meeting Date: JUL 09, 2012 Meeting Type: Special
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Premium Account through Reimbursement	For	Did Not Vote	Management
2	Approve Suspensive Condition Re: Item 1	For	Did Not Vote	Management
3	Approve Reduction of Share Premium Account by Allocation of Losses	For	Did Not Vote	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: JUN 19, 2013 Meeting Type: Special
 Record Date: JUN 10, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors (Bundled)	For	Against	Management
2	Amend Company Bylaws	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities S.r.l. and 73 Public Administrations from the Provinces of Reggio Emilia, Parma, and Piacenza	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Equiter S.p.A. and Fondazione Cassa di Risparmio di Torino	None	For	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

IRISH CONTINENTAL GROUP PLC

Ticker: Security ID: G49406146
 Meeting Date: OCT 02, 2012 Meeting Type: Special
 Record Date: SEP 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Share Repurchase Program Pursuant to the Tender Offer	For	For	Management
2a	Authorise John McGuckian to Participate in the Tender Offer	For	For	Management
2b	Authorise Eamonn Rothwell to Participate in the Tender Offer	For	For	Management
2c	Authorise Garry O'Dea to Participate in the Tender Offer	For	For	Management
2d	Authorise Anthony Kelly to Participate in the Tender Offer	For	For	Management

IRISH CONTINENTAL GROUP PLC

Ticker: Security ID: G49406146
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

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

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2	Approve Final Dividends	For	For	Management
3a	Reelect John McGuckian as Director	For	Against	Management
3b	Reelect Eamonn Rothwell as Director	For	For	Management
3c	Reelect Gary O'Dea as Director	For	For	Management
3d	Reelect Tony Kelly as Director	For	For	Management
3e	Reelect Bernard Somers as Director	For	For	Management
3f	Reelect Catherine Duffy as Director	For	For	Management
3g	Elect Brian O'Kelly as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 17, 2013 Meeting Type: Annual/Special
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate 1 Submitted by Italmobiliare	None	For	Shareholder
4.2	Slate 2 Submitted by First Eagle	None	Did Not Vote	Shareholder
5	Authorize Issuance of Bonds with Warrants Attached without Preemptive Rights	For	Against	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T112
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

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ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Neil England as Director	For	For	Management
4	Re-elect Michael Hartley as Director	For	For	Management
5	Re-elect Linda Jensen as Director	For	For	Management
6	Re-elect Neil Jones as Director	For	For	Management
7	Elect Marco Sodi as Director	For	For	Management
8	Re-elect Edward Strachan as Director	For	For	Management
9	Re-elect Russell Taylor as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
 Meeting Date: NOV 08, 2012 Meeting Type: Annual
 Record Date: NOV 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Martin as Director	For	For	Management
5	Re-elect John Hutson as Director	For	For	Management
6	Re-elect Kirk Davis as Director	For	For	Management
7	Re-elect Su Cacioppo as Director	For	For	Management
8	Re-elect Debra van Gene as Director	For	For	Management
9	Re-elect Elizabeth McMeikan as Director	For	For	Management
10	Re-elect Sir Richard Beckett as Director	For	For	Management
11	Elect Mark Reckitt as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nicholas Henry as Director	For	For	Management
5	Re-elect Stuart Kilpatrick as Director	For	For	Management
6	Re-elect Malcolm Paul as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAMES HALSTEAD PLC

Ticker: JHD Security ID: G4253G129
 Meeting Date: DEC 07, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoffrey Halstead as Director	For	Abstain	Management
4	Re-elect Mark Halstead as Director	For	For	Management
5	Elect Stephen Hall as Director	For	For	Management
6	Reappoint PKF (UK) LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Remove Restriction on the Company's Authorised Share Capital	For	For	Management
8	Approve Capitalisation of the Capital Redemption Reserve to Issue the Bonus Shares	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary	For	For	Management

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Shares

JD SPORTS FASHION PLC

Ticker: JDL Security ID: G5074C106
 Meeting Date: SEP 13, 2012 Meeting Type: Special
 Record Date: SEP 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital of Canterbury Limited and Canterbury Debt to Pentland Group plc	For	For	Management
2	Approve Acquisition by the Company of the Intellectual Property Rights Relating to the ONETruaSaxon Brand	For	For	Management

JD SPORTS FASHION PLC

Ticker: JD. Security ID: G5074C106
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: JUN 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Cowgill as Director	For	Abstain	Management
5	Re-elect Barry Bown as Director	For	For	Management
6	Re-elect Brian Small as Director	For	For	Management
7	Re-elect Colin Archer as Director	For	For	Management
8	Re-elect Andrew Leslie as Director	For	For	Management
9	Elect Martin Davies as Director	For	For	Management
10	Appoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHN MENZIES PLC

Ticker: MNZS Security ID: G59892110
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

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

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4	Re-elect Ian Harley as Director	For	For	Management
5	Re-elect Dermot Jenkinson as Director	For	For	Management
6	Re-elect Octavia Morley as Director	For	For	Management
7	Re-elect Eric Born as Director	For	For	Management
8	Re-elect Craig Smyth as Director	For	For	Management
9	Re-elect David McIntosh as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise Market Purchase of Preference Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Halbert as Director	For	Abstain	Management
7	Re-elect Graham Holden as Director	For	For	Management
8	Re-elect Tony Illsley as Director	For	For	Management
9	Re-elect Paul Simpson as Director	For	For	Management
10	Re-elect Martin Towers as Director	For	For	Management
11	Re-elect Kevin Walsh as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Approve Long-Term Incentive Plan	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual

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Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Roy Franklin as Director	For	For	Management
5	Re-elect Justin Atkinson as Director	For	For	Management
6	Re-elect Ruth Cairnie as Director	For	For	Management
7	Re-elect Chris Girling as Director	For	For	Management
8	Re-elect James Hind as Director	For	For	Management
9	Re-elect Bob Rubright as Director	For	Abstain	Management
10	Re-elect David Savage as Director	For	For	Management
11	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
12	Elect Paul Withers as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date: JUN 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by 0971408 B.C. Ltd of the Piling Business	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Amanda Mellor as Director	For	For	Management
5	Re-elect Richard Bailey as Director	For	For	Management
6	Re-elect Steve Bowcott as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Ian Lawson as Director	For	For	Management
9	Re-elect Haydn Mursell as Director	For	For	Management

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10	Re-elect Paul Sheffield as Director	For	For	Management
11	Re-elect Phil White as Director	For	For	Management
12	Re-elect Nick Winser as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: JUN 14, 2013 Meeting Type: Special
 Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of May Gurney Integrated Services plc	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Acquisition	For	For	Management
3	Increase the Limit on Borrowings by the Company and Its Subsidiaries under the Company's Articles of Association	For	For	Management

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177
 Meeting Date: AUG 16, 2012 Meeting Type: Special
 Record Date: JUL 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect T. Menssen to Executive Board	For	Did Not Vote	Management
3	Close Meeting	None	None	Management

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	Did Not Vote	Management

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3	Approve Dividends of EUR 0.10 Per Share	For	Did Not	Vote	Management
4	Approve Discharge of Management Board	For	Did Not	Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
6a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not	Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
8	Reelect H. Scheffers to Supervisory Board	For	Did Not	Vote	Management
9	Reelect M.J. Rogers to Executive Board	For	Did Not	Vote	Management
10	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote	Management
11	Allow Questions	None	None		Management
12	Close Meeting	None	None		Management

KONINKLIJKE TEN CATE NV

Ticker: Security ID: N5066Q164
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not	Vote Management
4b	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not	Vote Management
5a	Approve Discharge of Management Board	For	Did Not	Vote Management
5b	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
6a	Announce Vacancies on the Board	None	None	Management
6b	Opportunity to make Recommendations	For	Did Not	Vote Management
6c	Announce Intention to Appoint P.F. Hartman to Supervisory Board	None	None	Management
6d	Elect P.F. Hartman to Supervisory Board	For	Did Not	Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not	Vote Management
9	Amend Articles Re: Legislative Changes	For	Did Not	Vote Management
10	Ratify KPMG Accountants NV as Auditors	For	Did Not	Vote Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

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Ticker: WES Security ID: N50783120
 Meeting Date: SEP 05, 2012 Meeting Type: Special
 Record Date: AUG 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect R.K. Kluiber to Supervisory Board	For	Did Not Vote	Management
3	Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	For	Management
7.1	Elect Peter Bauer to the Supervisory Board	For	For	Management
7.2	Elect Martin Bertinchamp to the Supervisory Board	For	For	Management
7.3	Elect Rainer Erlat to the Supervisory Board	For	For	Management
7.4	Elect Sten Daugaard to the Supervisory Board	For	For	Management
7.5	Elect Lars Singbartl to the Supervisory Board	For	For	Management
7.6	Elect Harald Schrimpf to the Supervisory Board	For	For	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
9.1	Approve Financial Statements and Statutory Reports	For	For	Management
9.2	Approve Allocation of Income and Dividends of SEK 1.00 per Share; Approve Record Date for Dividend Payment, April 23, 2013	For	For	Management
9.3	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Board Members (8) and Deputy Members (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Joachim Gahm, Lars Holmgren, Kia Pettersson, Biljana Pehrsson, and Charlotta Wikstrom as Directors; Elect Goran (Chairman), Magnus Fernqvist, and Peter Gustafson as Directors	For	For	Management
14	Elect Goran Larsson, Charlotta Wikstrom, Eva Gottfridsdotter-Nilsson, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KVAERNER ASA

Ticker: KVAER Security ID: R38879244
 Meeting Date: OCT 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Dividends of NOK 0.53 Per Share	For	Did Not Vote	Management
4	Change Location of Registered Office to Oslo; Delete Last Sentence of Section 9 of the Articles of Association	For	Did Not Vote	Management

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KVAERNER ASA

Ticker: KVAER Security ID: R38879244
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive Information About Business	None	None	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.55 per Share	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Elect Members of Nominating Committee	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Auditors for 2012	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Shares in Connection with Incentive Arrangements	For	Did Not Vote	Management

LACIE SA

Ticker: LAC Security ID: F2962J104
 Meeting Date: DEC 21, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	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 Chairman's and Auditor's Special Reports on Internal Board Procedures and Internal Control	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Acknowledge Board's Special Report on Restricted Stock Plans Grants	For	For	Management
6	Approve Non-Tax Deductible Expenses	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 40,000	For	For	Management
9	Ratify Appointment of Kenneth Massaroni as Director	For	For	Management
10	Ratify Appointment of Albert Pimentel as Director	For	For	Management

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11	Renew Appointment of Ernst & Young Audit as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGERCRANTZ GROUP

Ticker: LAGR B Security ID: W5303A105
Meeting Date: AUG 28, 2012 Meeting Type: Annual
Record Date: AUG 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7b	Receive Audit Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee Report	None	None	Management
11	Determine Number of Members (6) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.3 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Pirkko Alitalo, Anders Borjesson, Tom Hedelius, Lennart Sjolund, Roger Bergqvist and Jorgen Wigh as Directors	For	For	Management
14	Reelect Anders Borjesson as Chairman of the Board	For	For	Management
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Managers	For	Against	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Other Business (Non-Voting)	None	None	Management

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4.1.2	Slate Submitted by Aerius Investment Holding AG and Anton Karl	None	For	Shareholder
4.2	Elect Chairman of Internal Statutory Auditors	None	For	Shareholder
4.3	Approve Internal Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Company Bylaws Re: Articles 10, 12, 14, and 22	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 12, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Omission of Dividends; Approve Distribution of EUR 0.60 Per Share from Unrestricted Equity	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Vice Chairman, and EUR 25,750 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Hille Korhonen, Sakari Lassila, and Miikka Maijala as Directors	For	For	Management
13	Fix Number of Auditors at One	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG OY as Auditors	For	For	Management
16a	Amend Articles Re: Right to Represent the Company	For	For	Management
16b	Amend Articles Re: Procurations	For	For	Management
16c	Amend Articles Re: Notice of General Meeting of Shareholders	For	For	Management
16d	Amend Articles Re: Redemption Obligation	For	For	Management
17	Authorize Repurchase of up to 500,000 Issued Shares	For	For	Management

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18	Authorize Issuance or Conveyance of up to 500,000 Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

LINDAB INTERNATIONAL AB

Ticker: LIAB Security ID: W56316107

Meeting Date: OCT 16, 2012 Meeting Type: Special

Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Determine Number of Members and Deputy Members of Board	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Elect Directors	For	Against	Management
9	Close Meeting	None	None	Management

LOOKERS PLC

Ticker: LOOK Security ID: G56420170

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Brown as Director	For	For	Management
5	Re-elect Phil White as Director	For	For	Management
6	Re-elect Tony Bramall as Director	For	For	Management
7	Re-elect Bill Holmes as Director	For	For	Management
8	Re-elect Peter Jones as Director	For	For	Management
9	Re-elect Andrew Bruce as Director	For	For	Management
10	Re-elect Robin Gregson as Director	For	For	Management
11	Re-elect Neil Davis as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Change of Company Name to	For	For	Management

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Lookers plc

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Set May 10, 2013, as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (5) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million	For	For	Management
12	Reelect Alf Goransson (Chair), Jan Svensson, and Ulrik Svensson as Directors; Elect Ingrid Bonde and Cecilia Daun Wennborg as New Directors	For	For	Management
13	Reelect Jan Svensson, Mikael Ekdahl, and Marianne Nilsson as Members of Nominating Committee; Elect Johan Strandberg and Henrik Didner as New Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

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LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Steve Good as Director	For	For	Management
4	Re-elect Steve Hannam as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Long Term Incentive Plan	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LPKF LASER & ELECTRONICS AG

Ticker: LPK Security ID: D5075P109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Cancellation of Capital Authorization	For	For	Management
6.1	Approve EUR 11.1 Million Capitalization of Reserves for Bonus Share Issuance	For	For	Management
6.2	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	For	Management

LSL PROPERTY SERVICES PLC

Ticker: LSL Security ID: G571AR102
 Meeting Date: MAY 02, 2013 Meeting Type: Annual

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Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Adrian Gill as Director	For	For	Management
5	Re-elect Helen Buck as Director	For	For	Management
6	Re-elect Steve Cooke as Director	For	For	Management
7	Re-elect Simon Embley as Director	For	For	Management
8	Re-elect Roger Matthews as Director	For	For	Management
9	Re-elect Mark Morris as Director	For	For	Management
10	Re-elect David Newnes as Director	For	For	Management
11	Re-elect Mark Pain as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

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

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Audit plc as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Ian Burrell as Director	For	For	Management
7	Re-elect Alan Coppin as Director	For	For	Management
8	Re-elect Mark Edwards as Director	For	For	Management

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9	Re-elect Graham Holden as Director	For	For	Management
10	Re-elect Tim Pile as Director	For	For	Management
11	Re-elect David Sarti as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 22, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Ralph Findlay as Director	For	For	Management
7	Re-elect Neil Goulden as Director	For	For	Management
8	Re-elect Robin Hodgson as Director	For	For	Management
9	Re-elect Robin Rowland as Director	For	For	Management
10	Elect Nicholas Backhouse as Director	For	For	Management
11	Elect Peter Dalzell as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAY GURNEY INTEGRATED SERVICES PLC

Ticker: MAYG Security ID: G5942P107
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

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

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3	Re-elect Philip Fellowes-Prynne as Director	For	For	Management
4	Re-elect Ishbel Macpherson as Director	For	For	Management
5	Elect Mark Hazlewood as Director	For	For	Management
6	Elect Willie MacDiarmid as Director	For	For	Management
7	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management

MAY GURNEY INTEGRATED SERVICES PLC

Ticker: MAYG Security ID: G5942P107
 Meeting Date: JUN 13, 2013 Meeting Type: Special
 Record Date: JUN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of May Gurney Integrated Services plc by Kier Group plc and Matters Relating to the Acquisition	For	For	Management

MAY GURNEY INTEGRATED SERVICES PLC

Ticker: MAYG Security ID: G5942P107
 Meeting Date: JUN 13, 2013 Meeting Type: Court
 Record Date: JUN 11, 2013

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

MEARS GROUP PLC

Ticker: MER Security ID: G5946P103
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: JUN 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5(a)	Re-elect Bob Holt as Director	For	For	Management

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5(b)	Re-elect David Miles as Director	For	For	Management
5(c)	Re-elect Andrew Smith as Director	For	For	Management
5(d)	Re-elect Alan Long as Director	For	For	Management
5(e)	Re-elect Peter Dicks as Director	For	For	Management
5(f)	Re-elect Mike Rogers as Director	For	For	Management
5(g)	Re-elect David Hosein as Director	For	For	Management
5(h)	Re-elect Davida Marston as Director	For	For	Management
5(i)	Re-elect Rory Macnamara as Director	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEARS GROUP PLC

Ticker: MER Security ID: G5946P103
 Meeting Date: JUN 05, 2013 Meeting Type: Special
 Record Date: JUN 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Management Incentive Plan	For	Against	Management
2	Approve Share Plan	For	Against	Management

MECOM GROUP PLC

Ticker: MEC Security ID: G59572134
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerry Aherne as Director	For	For	Management
5	Re-elect Keith Allen as Director	For	For	Management
6	Re-elect Zillah Byng-Maddick as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	Abstain	Management
8	Re-elect Henry Davies as Director	For	For	Management
9	Re-elect Steven van der Heijden as Director	For	For	Management
10	Re-elect Michael Hutchinson as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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MEDICA

Ticker: MDCA Security ID: F66424114
 Meeting Date: JUN 25, 2013 Meeting Type: Annual/Special
 Record Date: JUN 19, 2013

#	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 0.48 per Share	For	For	Management
4	Reelect Jacques Bailet as Director	For	Against	Management
5	Reelect Gilles Cojan as Director	For	For	Management
6	Reelect Guy de Panafieu as Director	For	For	Management
7	Reelect Catherine Soubie as Director	For	For	Management
8	Renew Appointment of Constantin Associates as Auditor	For	For	Management
9	Renew Appointment of Jean Lebit as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Issuance of Warrants (BSA/BSAAR) up to EUR 200,000 Reserved for Employees and Corporate Officers	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MEDIQ NV

Ticker: MEDIQ Security ID: N5557C112
 Meeting Date: DEC 20, 2012 Meeting Type: Special
 Record Date: NOV 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Public Offer by Advent International Corporation	None	None	Management
3a	Amend Articles Re: Public Offer by Advent International Corporation	For	Did Not Vote	Management
3b	Amend Articles following Delisting of Mediq Shares on Stock Exchange Re: Public Offer by Advent International Corporation	For	Did Not Vote	Management
4a	Elect B.W.B. Grimmelt to Supervisory Board	For	Did Not Vote	Management
4b	Elect T.A. Allen to Supervisory Board	For	Did Not Vote	Management
4c	Elect R.F. Sheldon to Supervisory Board	For	Did Not Vote	Management
5a	Approve Discharge of M.J.M. van	For	Did Not Vote	Management

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	Weelden-Hulshof as Supervisory Board Member			
5b	Approve Discharge of F.K. de Moor as Supervisory Board Member	For	Did Not Vote	Management
5c	Approve Discharge of O.R. Stuge as Supervisory Board Member	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	None	Management
7	Close Meeting	None	None	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Nominating Committee's Report	None	None	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 300,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Fredrik Persson, Antonia Ax:son Johnson, Kenny Brack, Anders Carlberg, Helena Skantorp, and Marcus Storch as Directors, Elect Kenneth Bengtsson as New Director	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Sale of Shares in Subsidiaries for Incentive Purposes	For	For	Management
20	Approve Issuance of up to 3.6 Million	For	For	Management

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	Shares without Preemptive Rights			
21	Close Meeting	None	None	Management

MELEXIS

Ticker: MELE Security ID: B59283109
Meeting Date: APR 22, 2013 Meeting Type: Annual
Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
5	Adopt Financial Statements and Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1	Approve Resignation of Phix Focus, Represented by Steven R. Hix, as Director	For	Did Not Vote	Management
8.2	Approve Resignation of Jenny Claes as Director	For	Did Not Vote	Management
9.1	Elect Shiro Baba as Independent Director and Approve Remuneration at EUR 15,000	For	Did Not Vote	Management
9.2	Elect Procexcel BVBA, Permanently Represented by Jenny Claes, as Independent Director and Approve Remuneration at EUR 15,000	For	Did Not Vote	Management
10	Receive Information Re: End of Mandate of Auditors	None	None	Management
11	Ratify BDO Bedrijfsrevisoren BV, Permanently Represented by Veerle Catry as Auditor and Approve Auditors' Remuneration at EUR 32,210	For	Did Not Vote	Management

MELIA HOTELS INTERNATIONAL SA

Ticker: SOL Security ID: E7366C101
Meeting Date: JUN 05, 2013 Meeting Type: Annual
Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Financial Results and Payment of Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Receive Information on Bond Issuance Approved by June 2011 AGM	None	None	Management
5	Approve Company's Corporate Website	For	For	Management
6	Advisory Vote on Remuneration Policy Report	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

MELROSE RESOURCES PLC

Ticker: MRSL Security ID: G5973C108
 Meeting Date: SEP 20, 2012 Meeting Type: Special
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of Melrose Resources plc with Petroceltic International plc	For	For	Management

MELROSE RESOURCES PLC

Ticker: MRSL Security ID: G5973C108
 Meeting Date: SEP 20, 2012 Meeting Type: Court
 Record Date: SEP 18, 2012

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

MERSEN

Ticker: MRN Security ID: F9622M146
 Meeting Date: MAY 16, 2013 Meeting Type: Annual/Special
 Record Date: MAY 10, 2013

#	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 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Yann Chareton as Supervisory Board Member	For	Against	Management
7	Reelect Herve Couffin as Supervisory Board Member	For	Against	Management
8	Reelect Dominique Gaillard as Supervisory Board Member	For	Against	Management
9	Elect Carolle Foissaud as Supervisory Board Member	For	For	Management
10	Elect Ulrike Steinhorst as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Management Board to Issue	For	Against	Management

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Free Warrants with Preemptive Rights
 During a Public Tender Offer or Share
 Exchange

14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L137
 Meeting Date: SEP 26, 2012 Meeting Type: Annual
 Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kevin Loosemore as Director	For	Abstain	Management
5	Re-lect Mike Phillips as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom Skelton as Director	For	For	Management
8	Re-elect Karen Slatford as Director	For	For	Management
9	Elect Tom Virden as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L137
 Meeting Date: SEP 26, 2012 Meeting Type: Special
 Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Value to Shareholders	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of New Ordinary Shares	For	For	Management

MLP AG

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Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5a	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2013	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8a	Elect Peter Luetke-Bornefeld to the Supervisory Board	For	For	Management
8b	Elect Manfred Lautenschlaeger to the Supervisory Board	For	For	Management
8c	Elect Johannes Maret to the Supervisory Board	For	For	Management
8d	Elect Claus-Michael Dill to the Supervisory Board	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: JUL 05, 2012 Meeting Type: Special
 Record Date: JUL 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by MoneySupermarket.com Group plc and Precis (2766) Limited (MoneySupermarket.com Newco) of the MoneySavingExpert Business	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect Michael Wemms as Director	For	For	Management
10	Re-elect Rob Rowley as Director	For	For	Management
11	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MORGAN ADVANCED MATERIALS PLC

Ticker: MGAM Security ID: G62496131
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kevin Dangerfield as Director	For	For	Management
5	Re-elect Martin Flower as Director	For	For	Management
6	Re-elect Andrew Given as Director	For	For	Management
7	Re-elect Simon Heale as Director	For	For	Management
8	Re-elect Andrew Hosty as Director	For	For	Management
9	Re-elect Mark Robertshaw as Director	For	For	Management
10	Elect Victoire de Margerie as Director	For	For	Management
11	Elect Andrew Shilston as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Amend Long-Term Incentive Plan 2004	For	For	Management

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MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Steve Crummett as Director	For	For	Management
4	Elect Liz Peace as Director	For	For	Management
5	Re-elect Patrick De Smedt as Director	For	For	Management
6	Re-elect Geraldine Gallacher as Director	For	For	Management
7	Re-elect Simon Gulliford as Director	For	For	Management
8	Re-elect Adrian Martin as Director	For	For	Management
9	Re-elect John Morgan as Director	For	For	Management
10	Re-elect Paul Whitmore as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Company's Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
7	Ratify Two Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Fix Number of Vice-Chairmen at Two	For	For	Management
10	Authorize Repurchase and Reissuance of	For	For	Management

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	Shares			
11	Authorize Repurchase and Reissuance of Bonds	For	For	Management
12	Approve Issuance of Convertible Debentures up to EUR 80 Million	For	Against	Management
13	Discuss Terms of Convertible Debenture Issuance	For	Against	Management
14	Amend Articles	For	Against	Management
15	Approve Suspension of Preemptive Rights	For	Against	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 03, 2012 Meeting Type: Annual
 Record Date: JUL 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	Abstain	Management
6	Re-elect Lord Alliance of Manchester as Director	For	Abstain	Management
7	Re-elect Nigel Alliance as Director	For	Against	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	Against	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NCC GROUP PLC

Ticker: NCC Security ID: G64319109
 Meeting Date: SEP 20, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Rob Cotton as Director	For	For	Management
7	Re-elect Paul Mitchell as Director	For	For	Management

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8	Re-elect Debbie Hewitt as Director	For	For	Management
9	Re-elect Atul Patel as Director	For	For	Management
10	Elect Thomas Chambers as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NCC GROUP PLC

Ticker: NCC Security ID: G64319109
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: DEC 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalisation of the Part of the Share Premium Account to Effect the Bonus Issue	For	For	Management
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
3	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of Ordinary Shares	For	For	Management
5	Approve US Incentive Stock Option Plan	For	For	Management
6	Approve US Employee Stock Purchase Plan	For	For	Management

NEW WAVE GROUP AB

Ticker: NEWA B Security ID: W5710L116
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and	For	For	Management

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	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in the Amount of SEK 270,000 for the Chairman and SEK 135,000 for Other Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Torsten Jansson, Mats Arjes, Goran Harstedt, Christina Bellander, Helle Nielsen, and Anders Dahlvig (Chairman) as Directors	For	Against	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Issuance of 4 Million Class B Shares without Preemptive Rights	For	For	Management
17	Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act	For	For	Management
18	Close Meeting	None	None	Management

NEXANS

Ticker: NEX Security ID: F65277109
Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Jerome Gallot as Director	For	For	Management
5	Reelect Francisco Perez-Mackenna as Director	For	Against	Management
6	Approve Transactions with Madeco	For	For	Management
7	Approve Transactions with BNP Paribas	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Shares for Use in Restricted Stock Plan up to Nominal Amount of EUR 260,000 (with Performance Conditions Attached)	For	For	Management
10	Authorize Shares for Use in Restricted Stock Plan up to Nominal Amount of EUR 15,000 (without Performance Conditions Attached)	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Elect Andronico Luksic Craig as Director	For	For	Shareholder

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NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Transactions with BPCE	For	For	Management
7	Elect Jacques Veyrat as Director	For	Against	Management
8	Reelect Martine Carette as Director	For	Against	Management
9	Renew Appointment of Charles-Henri Filippi as Censor	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Allow Board to Use Delegations and/or Authorizations Granted under Item 12 Above and Items 22 to 28 of the May 10, 2012, General Meeting in the Event of a Public Tender Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5.1	Amend Company's Reserves and Dividend Policy	For	Did Not Vote	Management
5.2	Approve Dividends of EUR 0.86 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect D.S.M. van Dongen to Executive Board	For	Did Not Vote	Management
9	Reelect H.W. Breukink to Supervisory	For	Did Not Vote	Management

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	Board			
10	Outlook 2013	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report	None	None	Management
3	Approve Annual Report	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 8 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
7a	Reelect Jens Olsen as Director	For	For	Management
7b	Reelect Jens Maaloe as Director	For	For	Management
7c	Reelect Kurt Pedersen as Director	For	For	Management
7d	Reelect Lone Schroder as Director	For	For	Management
7e	Elect Kristian Siem as New Director	For	For	Management
7f	Elect Lars Sorensen as New Director	For	For	Management
8	Ratify Deloitte as Auditors	For	For	Management
9.1	Establish Mandatory Retirement Policy for Directors	For	Against	Management
9.2	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
10	Other Business	None	None	Management

NOLATO AB

Ticker: NOLA B Security ID: W57621117
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Proposed Dividend	None	None	Management

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7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 per Share; Approve Special Dividend of SEK 2.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 155,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Fredrik Arp (Chairman), Henrik Jorlen, Anna Bernsten, Erik Paulsson, Hans Porat, and Lars-Ake Rydh as Directors; Elect Sven Svensson as New Director; Ratify KPMG as Auditors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Representatives of Five Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Other Business	None	None	Management
15	Close Meeting	None	None	Management

NORMA GROUP AG

Ticker: NOEJ Security ID: D5813Z104
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Elect Erika Schulte to the Supervisory Board	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
7	Change of Corporate Form to Societas Europaea (SE)	For	Did Not Vote	Management

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NOVAE GROUP PLC

Ticker: NVA Security ID: G66819148
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Charles Fry as Director	For	For	Management
5	Elect Mary Phibbs as Director	For	For	Management
6	Re-elect Jeremy Adams as Director	For	For	Management
7	Re-elect Laurie Adams as Director	For	For	Management
8	Re-elect Sir Bryan Carsberg as Director	For	For	Management
9	Re-elect Matthew Fosh as Director	For	For	Management
10	Re-elect John Hastings-Bass as Director	For	For	Management
11	Re-elect David Henderson as Director	For	For	Management
12	Re-elect David Pye as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ORIOLA-KD CORPORATION

Ticker: OKDBV Security ID: X60005117
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.05 Per Share	For	For	Management
9	Approve Distribution of EUR 0.04 Per Share from the Company's Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 48,400 for Chairman,	For	For	Management

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	EUR 30,250 for Deputy Chairman and for the Chairman of the Audit Committee, and EUR 24,200 for Other Directors; Approve AMeeting Fees			
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Jukka Alho (Chair), Harry Brade, Per Batelson, Outi Raitasuo, and Mika Vidgren as Directors; Elect Karsten Slotte as new Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights	For	For	Management
18	Approve Issuance of Up to 1.7 Million in Accordance to New Share-Based Incentive Plan for Executives and Key Personnel	For	Against	Management
19	Close Meeting	None	None	Management

OXFORD INSTRUMENTS PLC

Ticker: OXIG Security ID: G6838N107
 Meeting Date: SEP 11, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Nigel Keen as Director	For	For	Management
4	Re-elect Jonathan Flint as Director	For	For	Management
5	Re-elect Kevin Boyd as Director	For	For	Management
6	Re-elect Charles Holroyd as Director	For	For	Management
7	Re-elect Sir Michael Brady as Director	For	For	Management
8	Re-elect Michael Hughes as Director	For	For	Management
9	Re-elect Jock Lennox as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PACE PLC

Ticker: PIC Security ID: G6842C105
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Amanda Mesler as Director	For	For	Management
5	Re-elect Mike Pulli as Director	For	For	Management
6	Re-elect Roddy Murray as Director	For	For	Management
7	Re-elect Patricia Chapman-Pincher as Director	For	For	Management
8	Re-elect John Grant as Director	For	For	Management
9	Re-elect Allan Leighton as Director	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PAPELES Y CARTONES DE EUROPA S.A.

Ticker: PAC Security ID: E4611S106
 Meeting Date: MAY 27, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements, and Grant Discharge to Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Special Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Amend Article 7 of General Meeting Regulations	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Reelect Vicente Guilarte Gutierrez as Director	For	Against	Management
10	Reelect Cartera Industrial Rea SA as Director	For	Against	Management
11	Ratify Appointment of and Elect Aguasal SAU as Director	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

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PETROPAVLOVSK PLC

Ticker: POG Security ID: G7053A101
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Shares by IRC Limited	For	For	Management

PETROPAVLOVSK PLC

Ticker: POG Security ID: G7053A101
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Peter Hambro as Director	For	For	Management
7	Re-elect Sergey Ermolenko as Director	For	For	Management
8	Re-elect Andrey Maruta as Director	For	For	Management
9	Re-elect Dr Alfiya Samokhvalova as Director	For	For	Management
10	Re-elect Martin Smith as Director	For	For	Management
11	Re-elect Dr Graham Birch as Director	For	For	Management
12	Re-elect Rachel English as Director	For	For	Management
13	Re-elect Sir Malcolm Field as Director	For	For	Management
14	Re-elect Lord Guthrie as Director	For	For	Management
15	Re-elect Dr David Humphreys as Director	For	For	Management
16	Re-elect Sir Roderic Lyne as Director	For	For	Management
17	Re-elect Charles McVeigh III as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2013	For	For	Management

PIAGGIO & C. S.P.A.

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 15, 2013 Meeting Type: Annual/Special
 Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Authorize Cancellation of Repurchased Shares	For	For	Management

PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
11	Fix Number of Directors at Seven and	For	For	Management

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12	Auditors at One Reelect Outi Lampela, Shemaya Levy, Robert Remenar, Matti Ruotsala, Jyrki Tahtinen, and Harri Suutari as Directors; Elect Wolfgang Dietz as New Directors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Close Meeting	None	None	Management

POLYTEC HOLDING AG

Ticker: PYT Security ID: A6488H109
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Approve Creation of Pool of Authorized Capital without Preemptive Rights	For	Against	Management
7	Approve Issuance of Convertible Bonds, Profit Participation Bonds or Participation Rights that Provide for Subscription and/or Conversion Rights on Shares in Nominal Amount of EUR 5 Million	For	Against	Management
8	Approve Creation of EUR 5 Million Pool of Capital for Issuance of Financial Instruments Pursuant to the Resolution in Item 7	For	Against	Management
9	Ratify Auditors	For	Against	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: JUN 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Whiting as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Laurence Bain as Director	For	For	Management
7	Re-elect Andrew Dougal as Director	For	For	Management
8	Re-elect Dennis Millard as Director	For	For	Management
9	Re-elect Paul Withers as Director	For	For	Management
10	Re-elect Thomas Reddin as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Market Purchase of Preference Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PROFFICE AB

Ticker: PROE B Security ID: W6790Z116

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 0.30 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
10	Receive Report on Other Assignments of Directors	None	None	Management
11	Reelect Lars Murman, Karin Eliasson, Cecilia Daun Wennborg and Karl Aberg as Directors; Elect Lars Johansson and Susanna Marcus as New Directors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Approve Creation of SEK 875,000 Pool of Capital without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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15	Close Meeting	None	None	Management
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QSC AG

Ticker: QSC Security ID: D59710109
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.09 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	Did Not Vote	Management
6.1	Elect Bernd Schlobohm to the Supervisory Board	For	Did Not Vote	Management
6.2	Elect Gerd Eickers to the Supervisory Board	For	Did Not Vote	Management
6.3	Elect Ina Schlie to the Supervisory Board	For	Did Not Vote	Management
6.4	Elect Frank Zurlino to the Supervisory Board	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Amend Articles Re: Board Communication Language	For	Did Not Vote	Management
9.1	Approve Affiliation Agreement with tengo complete GmbH	For	Did Not Vote	Management
9.2	Approve Affiliation Agreement with Q-loud GmbH	For	Did Not Vote	Management
9.3	Approve Affiliation Agreement with Broadnet NGN GmbH	For	Did Not Vote	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
8	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Fix Number of Directors at 25	For	For	Management
12	Reelect Risto Ervela, Hans Langh, Juha Salonen, Urban Silen, Johan Taube, and Arto Vuorela as Members of the Supervisory Board; Elect Mervi Suopas as New Member; Elect Juha Marttila to replace Michael Hornborg who resigns at the AGM	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Fix Number of Directors	For	For	Management
15	Elect Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
18	Appoint Auditors and Deputy Auditors	For	For	Management
19	Authorize Repurchase of up to 6.25 Million Issued Shares of which max 5 Million Free Shares and max 1.25 Million Restricted Shares	For	For	Management
20	Approve Issuance max 20 Million Shares and Conveyance of max 11.5 Million Shares without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
Meeting Date: MAR 26, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.34 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chairman, and EUR 2,250 for Other Directors; Approve Fees for Attendance and Committee Work	For	For	Management

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11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kevin Appleton, Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, Susanna Renlund, and Gry Solsnes as Directors; Elect Mats Paulsson as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Number of Board of Directors	For	For	Management
16	Authorize Repurchase of up to 10.9 Million Shares	For	For	Management
17	Approve Issuance max 21.7 Million Shares and Conveyance of max 10.9 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran (Chairman), Liisa Leino, Matti Lievonen, Saila Miettinen-Lahde, and Jaana Tuominen as Directors; Elect Timo Korhonen and Matti Kahkonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 14 Million Shares without Preemptive Rights	For	For	Management
17	Approve Establishment of a Permanent Nomination Committee; Authorize	For	For	Management

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	Chairman and Representatives of Three Largest Shareholders to Serve on the Nominating Committee			
18	Close Meeting	None	None	Management

RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3.1	Adopt Financial Statements	For	Did Not Vote	Management
3.2	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Elect Compagnie du Bois Sauvage Services SA, Permanently Represented by Francois Blondel, as Director	For	Did Not Vote	Management
6.2	Acknowledge Resignation of Vean NV, Permanently Represented by Luc Vansteenkiste, as Director	For	Did Not Vote	Management
6.3	Reelect Andre Bergen Comm. V., Permanently Represented by Andre Bergen, as Director	For	Did Not Vote	Management
6.4	Reelect Revam SPRL, Permanently Represented by Wilfried Vandepoel, as Director	For	Did Not Vote	Management
6.5	Acknowledge Resignation of Tonny Van Doorslaer as Director	For	Did Not Vote	Management
7	Elect Patrick Van Craen as Director and Indicate Van Craen as Independent Board Member	For	Did Not Vote	Management
8	Ratify Deloitte, Permanently Represented by William Blomme, as Auditors	For	Did Not Vote	Management
9.1	Approve Remuneration Report	For	Did Not Vote	Management
9.2	Approve Remuneration of Directors Re: Board Fee	For	Did Not Vote	Management
9.3	Approve Remuneration of Audit Committee Members	For	Did Not Vote	Management
9.4	Approve Remuneration of Remuneration Committee Members	For	Did Not Vote	Management
9.5	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
10	Approve Issuance of 480,000 Options	For	Did Not Vote	Management
1	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote	Management
2.1	Receive Special Board Report Re: Renewal of the Authorized Capital.	None	None	Management
2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management

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2.4	Amend Articles to Reflect Authorization to Increase the Share Capital under Item 2.3	For	Did Not Vote Management
3.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote Management
3.2	Amend Articles to Reflect Authorization to Repurchase Shares under Item 3.1	For	Did Not Vote Management
3.3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote Management
4	Amend Articles Re: Routine	For	Did Not Vote Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Remuneration Committee Members	For	For	Management
8	Ratify Jose Luis Arnaut as Director	For	For	Management
9	Elect Director	For	For	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Jackson as Director	For	For	Management
5	Re-elect Andrew Page as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	For	Management
7	Re-elect Tony Hughes as Director	For	For	Management
8	Re-elect Simon Cloke as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Savings Related Share Option Scheme	For	For	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management

RHI AG

Ticker: RHI Security ID: A65231101
Meeting Date: MAY 03, 2013 Meeting Type: Annual
Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Reelect Herbert Cordt as Supervisory Board Member	For	Against	Management
7.2	Reelect Helmut Draxler as Supervisory Board Member	For	For	Management
7.3	Reelect Hubert Gorbach as Supervisory Board Member	For	Against	Management
7.4	Elect Alfred Gusenbauer as Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ROYAL WESSANEN NV

Ticker: WES Security ID: N50783120
Meeting Date: APR 16, 2013 Meeting Type: Annual
Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.05 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect F. van Oers to Supervisory Board	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

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RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jamie Pike as Director	For	For	Management
5	Re-elect Ron Marsh as Director	For	For	Management
6	Re-elect Stephan Rojahn as Director	For	For	Management
7	Re-elect Martin Towers as Director	For	For	Management
8	Re-elect Pim Vervaat as Director	For	For	Management
9	Elect Ilona Haaijer as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Bennett as Director	For	For	Management
5	Re-elect Louise Charlton as Director	For	For	Management
6	Re-elect Robert Miller-Bakewell as Director	For	For	Management
7	Re-elect Tracey Graham as Director	For	For	Management
8	Re-elect Alan Hearne as Director	For	For	Management
9	Re-elect Brook Land as Director	For	For	Management
10	Re-elect Phil Williams as Director	For	For	Management
11	Re-elect Gary Young as Director	For	For	Management
12	Appoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Bonus Plan	For	For	Management

RWS HOLDINGS PLC

Ticker: RWS Security ID: G7734E100
 Meeting Date: FEB 11, 2013 Meeting Type: Annual
 Record Date: FEB 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Elisabeth Lucas as Director	For	Against	Management
5	Re-elect David Shrimpton as Director	For	For	Management
6	Elect Richard Thompson as Director	For	For	Management
7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Approve Waiver on Tender-Bid Requirement	For	Against	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 07, 2013 Meeting Type: Annual/Special
 Record Date: APR 30, 2013

#	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 0.75 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Authorize Repurchase of Up to 200,000 Shares	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Yann Duchesne as Supervisory Board Member	For	For	Management
8	Reelect Ghislain Lescuyer as Supervisory Board Member	For	For	Management
9	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory	For	For	Management

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	Board Members in the Aggregate Amount of EUR 240,000			
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Smith as Director	For	For	Management
5	Re-elect Jeremy Helsby as Director	For	For	Management
6	Re-elect Martin Angle as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Clare Hollingsworth as Director	For	For	Management
9	Re-elect Charles McVeigh as Director	For	For	Management
10	Re-elect Simon Shaw as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Share Incentive Plan	For	For	Management

SDL PLC

Ticker: SDL Security ID: G79433127
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Chris Batterham as Director	For	Against	Management
5	Re-elect Joe Campbell as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management

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7	Re-elect Mandy Gradden as Director	For	For	Management
8	Re-elect Matthew Knight as Director	For	For	Management
9	Re-elect Mark Lancaster as Director	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Berry as Director	For	For	Management
5	Re-elect Andy Hamment as Director	For	For	Management
6	Re-elect Mark Vernon as Director	For	For	Management
7	Re-elect David Best as Director	For	For	Management
8	Re-elect Ian Much as Director	For	For	Management
9	Re-elect Mark Rollins as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANKS GROUP PLC

Ticker: SKS Security ID: G80661104
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Auer as Director	For	For	Management
5	Re-elect Eric van Amerongen as Director	For	For	Management
6	Re-elect Peter Johnson as Director	For	For	Management

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7	Re-elect Jacques Petry as Director	For	For	Management
8	Re-elect Dr Stephen Riley as Director	For	For	Management
9	Re-elect Chris Surch as Director	For	For	Management
10	Elect Peter Dilnot as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SIG PLC

Ticker: SHI Security ID: G80797106
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Mitchell as Director	For	For	Management
5	Re-elect Janet Ashdown as Director	For	For	Management
6	Re-elect Mel Ewell as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Jonathan Nicholls as Director	For	For	Management
9	Re-elect Doug Robertson as Director	For	For	Management
10	Re-elect Leslie Van de Walle as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management

SIXT AG

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAY 29, 2013

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

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	Statutory Reports for Fiscal 2012 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share and EUR 1.02 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	For	Management
6	Approve Affiliation Agreements with SSixt Leasing AG	For	For	Management
7	Approve Issuance of Participation Bonds and Profit Sharing Rights without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
8	Change of Corporate Form to Societas Europaea (SE)	For	For	Management
9a	Elect Ralf Teckentrup to the First Supervisory Board of Sixt SE, if Item 8 is Approved	For	For	Management
9b	Elect Daniel Terberger to the First Supervisory Board of Sixt SE, if Item 8 is Approved	For	Against	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381133
Meeting Date: MAR 21, 2013 Meeting Type: Annual
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 2.75 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at 12; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other	For	For	Management

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	Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors			
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
18c	Approve Profit Sharing Program	For	For	Management
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	For	Management
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
21	Amend Articles: Composition of Board (Gender)	None	Against	Shareholder
22	Close Meeting	None	None	Management

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Reelect A. Nuhn to Supervisory Board	For	Did Not Vote	Management
7	Ratify KPMG as Auditors	For	Did Not Vote	Management

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8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Close Meeting	None	None	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2012	For	For	Management
3b	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2012	For	For	Management
3c	Approve Discharge of Management Board Member Lydia Sommer for Fiscal 2012	For	For	Management
3d	Approve Discharge of Management Board Member Pierre-Pascal Urban for Fiscal 2012	For	For	Management
3e	Approve Discharge of Management Board Member Marko Werner for Fiscal 2012	For	For	Management
4a	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2012	For	For	Management
4b	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2012	For	For	Management
4c	Approve Discharge of Supervisory Board Member Erik Ehrentaut for Fiscal 2012	For	For	Management
4d	Approve Discharge of Supervisory Board member Guenther Haeckl for Fiscal 2012	For	For	Management
4e	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2012	For	For	Management
4f	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2012	For	For	Management
4g	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2012	For	For	Management
4h	Approve Discharge of Supervisory Board Member Ulrich Messmer for Fiscal 2012	For	For	Management
4i	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2012	For	For	Management
4j	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2012	For	For	Management
4k	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2012	For	For	Management

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41	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2012	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	For	Management
6	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect Mark Cashmore as Director	For	For	Management
6	Re-elect Jonathan Bunting as Director	For	For	Management
7	Re-elect Nick Gresham as Director	For	For	Management
8	Re-elect Andrew Brent as Director	For	For	Management
9	Re-elect Anthony Cann as Director	For	For	Management
10	Re-elect John Worby as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SOGEFI S.P.A.

Ticker: SO Security ID: T86807103
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
1.3	Approve Dividends	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Fix Number of Directors	For	For	Management

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1	Reelect Berit Tiller, Stig Jacobsen, and Thor-Christian Haugland as Members of Committee of Representatives; Elect Anne-Brit Skjetne as New Member of Committee of Representatives	For	Did Not Vote Management
2	Elect Lars Tvete and Marit Collin as Members of Nominating Committee; Elect Johan Brobakke and Asbjorn Tronsgard as Deputy Members	For	Did Not Vote Management
3	Elect Lars Tvete as Chairman of Nominating Committee	For	Did Not Vote Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote Management	
6	Approve Remuneration of Auditors	For	Did Not Vote Management	
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management	
8	Amend Articles Re: Number of Members of Bank Councils	For	Did Not Vote Management	
9	Reelect Odd Forsell and Vigdis Jacobsen as Members of Audit Committee	For	Did Not Vote Management	
10	Reelect hurmann-Nielsen, Rustad, Bastad, Lekven, Nordtveit, Johannessen, Iversen, Haugli, Soyland, Nysted, Haddeland, and Jacobsen as Supervisory Board Members; Elect Monnich, Molland, Braut, Hegre, Eriksen, and Rege as Deputy members of Supervisory Board	For	Did Not Vote Management	
11	Elect Einar Risa and Trygve Jacobsen as Members and Hanne Eik as Deputy member of Nominating Committee	For	Did Not Vote Management	
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management	
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote Management	

SPORTINGBET PLC

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Ticker: SBT Security ID: G8367L106
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Grant Thornton (UK) LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Brian Harris as Director	For	For	Management
7	Re-elect Jim Wilkinson as Director	For	For	Management
8	Re-elect Andrew McIver as Director	For	For	Management
9	Re-elect Peter Dicks as Director	For	For	Management
10	Re-elect Rory Macnamara as Director	For	For	Management
11	Re-elect Chris Moss as Director	For	For	Management
12	Elect Marie Stevens as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SPORTINGBET PLC

Ticker: SBT Security ID: G8367L106
 Meeting Date: FEB 21, 2013 Meeting Type: Special
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Recommended Offer for Sportingbet plc by William Hill Australia Pty Limited and GVC Holdings plc	For	For	Management

SPORTINGBET PLC

Ticker: SBT Security ID: G8367L106
 Meeting Date: FEB 21, 2013 Meeting Type: Court
 Record Date: FEB 19, 2013

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

SSAB CORP.

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Ticker: SSABA Security ID: W8615U108
 Meeting Date: APR 12, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7.b.1	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7.b.2	Proposal to Decrease the Share Dividend (refer to item 7.1.b) to SEK 0.10 per Share	None	Against	Shareholder
7c	Approve April 17, 2013, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.43 Million for the Chairman, SEK 475,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors; Elect Par Ostberg as New Director	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Close Meeting	None	None	Management

 ST. MODWEN PROPERTIES PLC

Ticker: SMP Security ID: G61824101
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Kay Chaldecott as Director	For	For	Management
5	Re-elect Steve Burke as Director	For	For	Management
6	Re-elect Simon Clarke as Director	For	For	Management
7	Re-elect Michael Dunn as Director	For	For	Management
8	Re-elect Lesley James as Director	For	For	Management
9	Re-elect Bill Oliver as Director	For	For	Management
10	Re-elect John Salmon as Director	For	For	Management
11	Re-elect Bill Shannon as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Clay Brendish as Director	For	For	Management
5	Re-elect Alex Smith as Director	For	For	Management
6	Re-elect Gary Elden as Director	For	For	Management
7	Elect Justin Hughes as Director	For	For	Management
8	Elect Steve Quinn as Director	For	For	Management
9	Re-elect Alicja Lesniak as Director	For	For	Management
10	Re-elect Tony Ward as Director	For	For	Management
11	Re-elect Paul Bowtell as Director	For	For	Management
12	Re-elect Nadhim Zahawi as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
19	Authorise Market Purchase of Ordinary Shares	For	For		Management

STOCKMANN PLC

Ticker: STCBV Security ID: X86482142
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christoffer Taxell, Eva Liljebloom, Kari Niemisto, Charlotta Tallqvist-Cederberg, Carola Teir-Lehtinen, Per Sjodell, and Dag Wallgren as Directors; Elect Kjell Sundstrom as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Jari Harmala and Anders Lundin as Auditors; Ratify KPMG as Deputy Auditor	For	For	Management
15	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937116
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 10.75 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (11) of Board	For	For	Management
14	Determine Number of Auditors (2)	For	For	Management
15	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	For	Against	Management
17	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
20	Amend Articles of Association: Composition of Board (Gender)	None	Against	Shareholder
21	Close Meeting	None	None	Management

SWECO AB

Ticker: SWEC B Security ID: W9421X112
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management

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2	Elect Secretary of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8); Determine Number of Auditors (1)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Carlberg, Gunnel Duveblad, Johan Nordstrom, Olle Nordstrom, Pernilla Strom, and Carola Teir-Lehtinen as Directors; Elect Eva Lindqvist and Tomas Carlsson as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve 2013 Performance Share Plan for Key Employees; Approve Repurchase and Reissuance of Class B Shares to Guarantee Conversion Rights; Approve Transfer of Shares to Plan Participants	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Close Meeting	None	None	Management

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Duncan Nichol as Director	For	For	Management

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5	Re-elect Dr Richard Steeves as Director	For	For	Management
6	Re-elect Gavin Hill as Director	For	For	Management
7	Re-elect Constance Baroudel as Director	For	For	Management
8	Elect Elizabeth Hewitt as Director	For	For	Management
9	Reappoint KMPG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SYNTHOMER PLC

Ticker: SYNT Security ID: G98811105
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Blackwood as Director	For	For	Management
5	Re-elect Adrian Whitfield as Director	For	For	Management
6	Re-elect Alex Catto as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Jez Maiden as Director	For	For	Management
9	Re-elect Dr Just Jansz as Director	For	For	Management
10	Re-elect Neil Johnson as Director	For	For	Management
11	Elect Jinya Chen as Director	For	For	Management
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify Ebner Stolz Moenning Bachem GmbH and Co. KG as Auditors for Fiscal 2013	For	For	Management
6	Elect Stephan Gemkow to the Supervisory Board	For	Against	Management
7	Approve Profit Transfer Agreements with Ratioform Holding GmbH	For	For	Management
8	Amend Articles Re: Remuneration of the Supervisory Board	For	For	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wigoder as Director	For	For	Management
5	Re-elect Julian Schild as Director	For	For	Management
6	Re-elect Andrew Lindsay as Director	For	For	Management
7	Re-elect Christopher Houghton as Director	For	For	Management
8	Re-elect Melvin Lawson as Director	For	Against	Management
9	Re-elect Michael Pavia as Director	For	For	Management
10	Reappoint PKF (UK) LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 04, 2013 Meeting Type: Annual

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Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5a	Reelect Frank Coenen as CEO	For	Did Not Vote	Management
5b	Reelect Antoine Gendry as Director	For	Did Not Vote	Management
5c	Reelect Veronique Bolland as Independent Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde	For	Did Not Vote	Management
7	Approve US Sub Plan Re: Warrant Plan 2012	For	Did Not Vote	Management
8a	Approve Warrant Plan 2013 Re: Issuance of Warrants	For	Did Not Vote	Management
8b	Approve Change of Control Clause Re: Warrant Plan 2013	For	Did Not Vote	Management

 THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nick Horler as Director	For	For	Management
5	Re-elect Sir Patrick Brown as Director	For	For	Management
6	Re-elect Andrew Allner as Director	For	For	Management
7	Re-elect Katherine Innes Ker as Director	For	For	Management
8	Re-elect Rupert Pennant-Rea as Director	For	For	Management
9	Re-elect David Brown as Director	For	For	Management
10	Re-elect Keith Down as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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THE RANK GROUP PLC

Ticker: RNK Security ID: G7377H121
 Meeting Date: JUL 26, 2012 Meeting Type: Special
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Gala Casinos Limited	For	For	Management

THE RANK GROUP PLC

Ticker: RNK Security ID: G7377H121
 Meeting Date: OCT 19, 2012 Meeting Type: Annual
 Record Date: OCT 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividends	For	For	Management
4	Elect Colin Child as Director	For	For	Management
5	Elect Clive Jennings as Director	For	For	Management
6	Elect Sir Richard Needham as Director	For	For	Management
7	Re-elect Ian Burke as Director	For	Abstain	Management
8	Re-elect Richard Greenhalgh as Director	For	For	Management
9	Re-elect Owen O'Donnell as Director	For	For	Management
10	Re-elect Tim Scoble as Director	For	For	Management
11	Re-elect Bill Shannon as Director	For	For	Management
12	Re-elect John Warren as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Subsistence of 2010 and 2011 LTIP Share Awards	For	For	Management

THE VITEC GROUP PLC

Ticker: VTC Security ID: G93682105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John McDonough as Director	For	For	Management
5	Re-elect Stephen Bird as Director	For	For	Management
6	Re-elect Simon Beresford-Wylie as	For	For	Management

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	Director			
7	Re-elect Carolyn Fairbairn as Director	For	For	Management
8	Re-elect Paul Hayes as Director	For	For	Management
9	Re-elect John Hughes as Director	For	For	Management
10	Re-elect Nigel Moore as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.83 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist, Sari Pajari, Risto Perttunen, Markku Pohjola, Teuvo Salminen, Ilkka Sihvo, and Jonas Synnergren as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Amend Articles Re: Board of Directors; Matters Pertaining to AGM	For	For	Management

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16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.76 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, Aleksey Vlasov, and Petteri Wallden as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Up to 8.8 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Adopt Financial Statements	For	Did Not Vote	Management

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2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.65 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Announce Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	None	None	Management
3c	Announce Intention of Intention of the Supervisory Board to Nominate H.J. Hazewinkel to be Reappointed	None	None	Management
3d	Reelect H.J. Hazewinkel to Supervisory Board	For	Did Not Vote	Management
3e	Announce Intention of Intention of the Supervisory Board to Nominate P.P.F.C. Houben to be Reappointed	None	None	Management
3f	Elect P.P.F.C. Houben to Supervisory Board	For	Did Not Vote	Management
4	Ratify Deloitte as Auditors	For	Did Not Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
6a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a1	For	Did Not Vote	Management
6b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b1	For	Did Not Vote	Management
6c	Authorize Board to Issue Cumulative Protective Preference Shares	For	Did Not Vote	Management
7	Approve Application of Mitigated Large Company Regime	For	Did Not Vote	Management
8a	Amend Articles Re: Application of Mitigated Large Company Regime	For	Did Not Vote	Management
8b	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Receive and Approve Management's Report	For	Did Not Vote	Management
6	Approve the Termination of Sales of Tobacco Sorting Machines	Against	Did Not Vote	Shareholder

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7	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 per Share	For	Did Not Vote Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
9	Approve Remuneration of Directors in the Amount of NOK 540,000 for the Chairman, NOK 385,000 for External Directors, and NOK 225,000 for Internal Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
10	Approve Remuneration of Nomination Committee	For	Did Not Vote Management
11	Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Svein Rennemo (Chairman), Jan Svensson, Bernd Bothe, and Aniela Gabriela Gjos as Directors; Elect Bodil Sonesson as New Director	For	Did Not Vote Management
13	Reelect Tom Knoff, Eric Douglas, and Hild Kinder as Members of Nominating Committee	For	Did Not Vote Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
15	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
16	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management

TRANSMODE HOLDING AB

Ticker: TRMO Security ID: W9625C112
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive CEO's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.80 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Reelect Torbjorn Nilsson, Tom Nyman (Chair), Kevin Taylor, Gerd Tenzer,	For	For	Management

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	and Axel Roos as Directors; Elect Roland Thornton and Helena Nordman-Knutson as New Directors			
14	Ratify PwC as Auditors	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 325,000 for Chairman, SEK 200,000 for T. Nilsson, H. Nordma-Knutson, and A. Roos, SEK 250,000 for G. Tenzer, and SEK 300,000 for K. Taylor and R. Thornton; Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Matching Plan LTIP 2013 for All Employees	For	Against	Management
18b	Authorize Share Repurchase Program	For	Against	Management
18c	Authorize Transfer of up to 125,220 Treasury Shares under LTIP 2013	For	Against	Management
19	Change Company Name to Transmode AB	For	For	Management
20	Close Meeting	None	None	Management

TRIGANO

Ticker: TRI Security ID: F93488108
 Meeting Date: JAN 08, 2013 Meeting Type: Annual/Special
 Record Date: JAN 02, 2013

#	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 Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Net Income	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 124,000	For	Against	Management
6	Authorize Repurchase of up to 2 Million Shares	For	For	Management
7	Reelect Francois Baleyrier as Director	For	Against	Management
8	Reelect Guido Carissimo as Director	For	Against	Management
9	Reelect Michel Roucart as Director	For	Against	Management
10	Renew Appointment of Ernst & Young Audit as Auditor	For	For	Management
11	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
12	Approve Employee Stock Purchase Plan	Against	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TT ELECTRONICS PLC

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Ticker: TTG Security ID: G91159106
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sean Watson as Director	For	For	Management
5	Re-elect Geraint Anderson as Director	For	For	Management
6	Re-elect Shatish Dasani as Director	For	For	Management
7	Re-elect Tim Roberts as Director	For	For	Management
8	Re-elect John Shakeshaft as Director	For	For	Management
9	Re-elect Michael Baunton as Director	For	For	Management
10	Re-elect Stephen King as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TUBOS REUNIDOS SA

Ticker: TRG Security ID: E9214G144
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, and Grant Discharge to Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Reelect Pedro Abasolo Alboniga as Director	For	Against	Management
3.2	Reelect Alberto Delclaux de la Sota as Director	For	For	Management
3.3	Reelect Francisco Esteve Romero as Director	For	For	Management
3.4	Reelect Joaquin Gomez de Olea Mendaro as Director	For	For	Management
3.5	Reelect Roberto Velasco Barroetabena as Director	For	For	Management
3.6	Reelect Emilio Ybarra Aznar as Director	For	For	Management
3.7	Reelect Leticia Zorrilla de Lequerica Puig as Director	For	For	Management
3.8	Reelect Jorge Gabiola Mendieta as Director	For	For	Management
3.9	Approve Dismissal of Juan Jose Iribecampos Zubia and Luis Fernando Noguera de Erquiaga as Directors	For	For	Management

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4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Roger Perkin as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Re-elect Terry Smith as Director	For	For	Management
6	Re-elect Paul Mainwaring as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Stephen Pull as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UNIT 4 NV

Ticker: UNT Security ID: N9028G116
Meeting Date: MAY 22, 2013 Meeting Type: Annual
Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3	Receive Report of Management Board and Supervisory Board	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Did Not Vote	Management
8a	Announce Resignation of J.A. Vunderink as a Board Member (Non-contentious)	None	None	Management
8b	Elect N.S. Beckett to Supervisory Board	For	Did Not Vote	Management

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8c	Reelect R.A. Ruijter to Supervisory Board	For	Did Not Vote	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11.1	Grant Board Authority to Issue Preference Shares Up To 100 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
11.2	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

UNITED DRUG PLC

Ticker: UDG Security ID: G9230Q157
Meeting Date: FEB 12, 2013 Meeting Type: Annual
Record Date: FEB 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Re-elect Chris Brinsmead as Director	For	For	Management
4(b)	Re-elect Chris Corbin as Director	For	For	Management
4(c)	Re-elect Liam FitzGerald as Director	For	For	Management
4(d)	Re-elect Hugh Friel as Director	For	For	Management
4(e)	Re-elect Peter Gray as Director	For	For	Management
4(f)	Re-elect Gary McGann as Director	For	For	Management
4(g)	Re-elect Barry McGrane as Director	For	For	Management
4(h)	Re-elect John Peter as Director	For	For	Management
4(i)	Re-elect Alan Ralph as Director	For	For	Management
4(j)	Re-elect Philip Toomey as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Adopt New Articles of Association	For	For	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
Meeting Date: MAR 18, 2013 Meeting Type: Annual
Record Date: MAR 06, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Eva Nygren, Jari Paasikivi, Jari Rosendal, and Rainer Simon as Directors; Elect Timo Ihamuotila as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Close Meeting	None	None	Management

USG PEOPLE NV

Ticker: USG Security ID: N9040V117
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8	Announce Vacancies on the Board	None	None	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

VEIDEKKE ASA

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report on Company's Situation	None	None	Management
5	Receive Report on Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Elect Harald Norvik (Chairman), Jan Berg-Knutsen, Erik Must, and Olaug Svava as Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of NOK 435,000 for the Chairman, NOK 265,000 for the Vice Chairman, and NOK 220,000 for Other Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Reelect Martin Maland, Gro Bakstad, Annika Billstrom, Hans von Uthmann, Per Dyb, and Ann Gjerdseth as Directors	For	Did Not Vote	Management
14	Approve Issuance of up to 13 Million Shares without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

VITTORIA ASSICURAZIONI SPA

Ticker: VAS Security ID: T05292106
 Meeting Date: APR 19, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Fix Directors Term	For	For	Management

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2.3.1	Slate Submitted by Vittoria Capital NV	None	Did Not Vote	Shareholder
2.3.2	Slate Submitted by SERFIS S.p.A	None	For	Shareholder
2.4	Approve Remuneration of Directors	For	Against	Management
3.1.1	Slate Submitted by Vittoria Capital NV	None	Against	Shareholder
3.1.2	Slate Submitted by SERFIS S.p.A, San Giorgio S.r.l. and Fenera Holding S.p.A	None	For	Shareholder
3.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws Re: Article 7 (General Meeting)	For	For	Management

VOSSLOH AG

Ticker: VOS Security ID: D9494V101
Meeting Date: MAY 29, 2013 Meeting Type: Annual
Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2013	For	For	Management
6a	Elect Kay Mayland to the Supervisory Board	For	For	Management
6b	Elect Wolfgang Scholl to the Supervisory Board	For	For	Management
6c	Elect Alexander Selent to the Supervisory Board	For	For	Management
6d	Elect Hermann Thiele to the Supervisory Board	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
Meeting Date: JAN 23, 2013 Meeting Type: Annual
Record Date: JAN 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Elect Steve Clarke as Director	For	For	Management
6	Elect Annemarie Durbin as Director	For	For	Management
7	Re-elect Drummond Hall as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management

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9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WIENERBERGER AG

Ticker: WIE Security ID: A95384110
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of CHF 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5.1	Approve Decrease in the Size of the Supervisory Board to Six Members	For	For	Management
5.2	Reelect Friedrich Kadrnoska as Supervisory Board Member	For	For	Management
5.3	Reelect Peter Johnson as Supervisory Board Member	For	For	Management
6	Ratify KPMG Wirtschaftspruefungs- und Steuerberatungs AG Auditors	For	For	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Calling the Meeting to Order	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditors	None	None	Management

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	report			
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve 26 April, 2013 as Record Date for Dividend	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for the Chairman and SEK 125,000 for Other Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chairman), Tommy Qvarfort, and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of 3 of Company's Largest Shareholders, and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Issuance of up to Ten Percent of Share Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105

Meeting Date: JAN 21, 2013 Meeting Type: Annual

Record Date: DEC 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012/2013	For	For	Management
6	Elect Zvezdana Seeger to the Supervisory Board	For	For	Management
7	Approve Issuance of Warrants/Bonds	For	For	Management

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with Warrants Attached/Convertible
 Bonds with Partial Exclusion of
 Preemptive Rights up to Aggregate
 Nominal Amount of EUR 500 Million;
 Approve Creation of EUR 10 Million
 Pool of Capital to Guarantee
 Conversion Rights

WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND

Ticker: DIM Security ID: 97717W778
 Meeting Date: AUG 08, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: AUG 01, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Lord Boyce as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management
7	Re-elect Allan Cook as Director	For	For	Management
8	Re-elect Joanne Curin as Director	For	For	Management
9	Re-elect Heath Drewett as Director	For	For	Management
10	Re-elect Alun Griffiths as Director	For	For	Management
11	Re-elect Dr Uwe Krueger as Director	For	For	Management
12	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For	Management
13	Elect Rodney Slater as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Approve All-Employee Share Plans	For	For	Management
19	Approve Long-Term Incentive Plan	For	For	Management
20	Approve Long-Term Growth Unit Plan	For	Against	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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23 Authorise Market Purchase of Ordinary Shares For For Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102
 Meeting Date: JUL 12, 2012 Meeting Type: Special
 Record Date: JUL 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of WSP Group plc and GENIVAR Inc	For	For	Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102
 Meeting Date: JUL 12, 2012 Meeting Type: Court
 Record Date: JUL 10, 2012

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

YULE CATTO & CO PLC

Ticker: YULC Security ID: G98811105
 Meeting Date: DEC 04, 2012 Meeting Type: Special
 Record Date: NOV 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Company Name to Synthomer plc	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: NOV 08, 2012 Meeting Type: Special
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint One Primary Internal Statutory Auditor and One Alternate	For	Against	Management
1	Amend Company Bylaws	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 29, 2013 Meeting Type: Annual

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Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Fix Directors' Term	For	For	Management
4.3	Elect Directors (Bundled)	None	Against	Shareholder
4.4	Approve Remuneration of Directors	For	Against	Management
5.1	Elect Internal Auditors (Bundled)	None	For	Shareholder
5.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
5.3	Approve Internal Auditors' Remuneration	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: MAR 07, 2013 Meeting Type: Special
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Directors	For	For	Management
2	Approve Merger Agreement with Optimus - SGPS, S.A. and Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Elect Corporate Bodies	For	Against	Management

ZUMTOBEL AG

Ticker: ZAG Security ID: A989A1109

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Meeting Date: JUL 27, 2012 Meeting Type: Annual

Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income for Fiscal 2011/2012	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2011/2012	For	For	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2012/2013	For	For	Management
5	Amend Articles Re: Provisional Certificates, Age Limit of Supervisory Board Members, Invitation to General Meeting and Change of Address	For	For	Management
6	Ratify Auditors for Fiscal 2012/2013	For	For	Management

===== WisdomTree Global Equity Income Fund =====

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111

Meeting Date: MAR 20, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Increase in Capital Charged to Reserves for Bonus Issue	For	For	Management
5	Amend Articles Re: Board Composition, Convening Board Meeting and Quorum	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management
7.1	Ratify Appointment of and Elect Pablis SL as Director	For	Against	Management
7.2	Ratify Appointment of and Elect Carlos Colomer Casellas as Director	For	Against	Management
7.3	Ratify Appointment of and Elect Obrascon Huarte Lain SA as Director	For	Against	Management
7.4	Ratify Appointment of and Elect OHL Concesiones SAU as Director	For	Against	Management
7.5	Ratify Appointment of and Elect OHL Emisiones SAU as Director	For	Against	Management
7.6	Reelect Salvador Alemany Mas as Director	For	Against	Management
7.7	Reelect Isidro Faine Casas as Director	For	Against	Management
7.8	Reelect Marcelino Armenter Vidal as Director	For	Against	Management
7.9	Elect Director	For	Against	Management
7.10	Elect Director	For	Against	Management
8	Approve Stock-for-Salary	For	For	Management
9	Advisory Vote on Remuneration Policy	For	Against	Management

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	Report				
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For		Management

ABSA GROUP LTD

Ticker: ABSXF Security ID: S0269J708
 Meeting Date: FEB 25, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of All of the Issued Share Capital of Barclays Africa Limited	For	For	Management
2	Approve Change of Company Name to Barclays Africa Group Limited	For	For	Management
3	Authorise Directors to Allot and Issue Absa Group Shares to Barclays and the Horizon Trust as Consideration Payable by the Company to Barclays	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

ABSA GROUP LTD

Ticker: ABSXF Security ID: S0269J708
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively	For	For	Management
3	Re-elect Colin Beggs as Director	For	For	Management
4	Re-elect Yolanda Cuba as Director	For	For	Management
5	Re-elect Robert Le Blanc as Director	For	For	Management
6	Re-elect Trevor Munday as Director	For	For	Management
7	Re-elect Maria Ramos as Director	For	For	Management
8	Elect Wendy Lucas-Bull as Director	For	For	Management
9	Elect Ashok Vaswani as Director	For	For	Management
10	Elect Patrick Clackson as Director	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Approve Remuneration of Non-Executive Directors for the Period 1 May 2013 to 30 April 2014	For	For	Management
14	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Financial Assistance for the Subscription or Purchase of Any	For	Against	Management

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Securities of the Company or a Related
or Inter-related Company

16	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
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ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
Meeting Date: JUN 05, 2013 Meeting Type: Annual
Record Date: MAY 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Amend Article Re: Director Term and Remuneration	For	For	Management
5.2	Approve Director Remuneration	For	For	Management
6.1	Reelect Consuelo Crespo Bofill as Director	For	For	Management
6.2	Reelect Carlos Espinosa de los Monteros y Bernaldo de Quiros as Director	For	For	Management
6.3	Elect Juan Carlos Garay Ibargaray as Director	For	For	Management
7.1	Approve Stock and Option Plan Grants for FY 2013	For	Against	Management
7.2	Approve Extension of Stock and Option Plan 2009-2011 until 2014, and Fix Number of Shares Available for Grants	For	Against	Management
8	Approve Corporate Social Responsibility Report	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
Meeting Date: JUN 04, 2013 Meeting Type: Annual
Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Financial Results and Payment of Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management

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5	Authorize Share Repurchase Program	For	For	Management
6	Renew Appointment of KPMG as Auditor	For	For	Management
7.1	Reelect Diego Prado Perez-Seoane as Director	For	Against	Management
7.2	Reelect Ryo Hattori as Director	For	Against	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Policy Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163

Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAY 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss	For	For	Management
2	Receive Corporate Social Responsibility Report	None	None	Management
3	Advisory Vote on Remuneration Policy Report	For	Against	Management
4	Approve Discharge of Board	For	For	Management
5	Elect Directors	None	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Approve Capitalization of Reserves for Scrip Dividends and Approve Capital Reduction through Cancellation of Treasury Shares	For	For	Management
8	Authorize Share Repurchase Program and Approve Capital Reduction through Cancellation of Treasury Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alastair Lyons as Director	For	For	Management

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5	Re-elect Henry Engelhardt as Director	For	For	Management
6	Re-elect David Stevens as Director	For	For	Management
7	Re-elect Kevin Chidwick as Director	For	For	Management
8	Re-elect Martin Jackson as Director	For	For	Management
9	Re-elect Margaret Johnson as Director	For	For	Management
10	Re-elect Lucy Kellaway as Director	For	For	Management
11	Re-elect John Sussens as Director	For	For	Management
12	Re-elect Manfred Aldag as Director	For	For	Management
13	Re-elect Colin Holmes as Director	For	For	Management
14	Re-elect Roger Abravanel as Director	For	For	Management
15	Re-elect Annette Court as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
Meeting Date: MAR 27, 2013 Meeting Type: Annual
Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Operating Results	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 10.90 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Surasak Vajasit as Director	For	For	Management
7.2	Elect Wichian Mektrakarn as Director	For	For	Management
7.3	Elect Vithit Leenutaphong as Director	For	For	Management
7.4	Elect Jeann Low Ngiap Jong as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Letter to Confirm Prohibitive Characters in Connection with Foreign Dominance	For	For	Management
10	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	For	Management
11	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For	Management
12.1	Approve Issuance of Warrants to Wichian Mektrakarn Exceeding 5 Percent of Total Warrants	For	For	Management
12.2	Approve Issuance of Warrants to Suwimol Kaewkoon Exceeding 5 Percent	For	For	Management

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	of Total Warrants			
12.3	Approve Issuance of Warrants to Pong-amorn Nimpoonsawat Exceeding 5 Percent of Total Warrants	For	For	Management
12.4	Approve Issuance of Warrants to Somchai Lertsutiwong Exceeding 5 Percent of Total Warrants	For	For	Management
12.5	Approve Issuance of Warrants to Walan Norasetpakdi Exceeding 5 Percent of Total Warrants	For	For	Management
12.6	Approve Issuance of Warrants to Vilasinee Puddhikarant Exceeding 5 Percent of Total Warrants	For	For	Management
12.7	Approve Issuance of Warrants to Weerawat Kiattipongthaworn Exceeding 5 Percent of Total Warrants	For	For	Management
12.8	Approve Issuance of Warrants to Issara Dejakaisaya Exceeding 5 Percent of Total Warrants	For	For	Management
13	Other Business	For	Against	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: JAN 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Leon Kirkinis as Director	For	For	Management
2	Re-elect Nic Adams as Director	For	For	Management
3	Re-elect Nithia Nalliah as Director	For	For	Management
4	Re-elect Sam Sithole as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Financial Year Ending 30 September 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
4	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
5	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Issuance of Shares to Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies) for Cash	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3c	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Allocation of Income	For	Did Not Vote	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
5b	Approve Continuation of Restricted Stock Plan with Additional Performance Criterion	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting) and Closing	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Elect Christine Bosse to the Supervisory Board	For	Did Not Vote	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as a Director	For	For	Management
2b	Elect John Pizzey as a Director	For	For	Management
2c	Elect Jeremy Sutcliffe as a Director	For	For	Management
3	Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Amendments to the Company's Constitution	For	For	Management

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	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	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Sandra Beach Lin	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Richard L. Sandor	For	For	Management
1.13	Elect Director Sara Martinez Tucker	For	For	Management
1.14	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 09, 2013 Meeting Type: Annual

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Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Mason as a Director	For	For	Management
2b	Elect Simon McKeon as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Long Term Incentive to Craig Dunn, Managing Director of the Company	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: SEP 05, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director James C. Zelter	For	For	Management
1.3	Elect Director Ashok N. Bakhru	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

ARC RESOURCES LTD.

Ticker: ARX Security ID: 00208D408
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dielwart	For	For	Management
1.2	Elect Director Fred J. Dymment	For	For	Management
1.3	Elect Director Timothy J. Hearn	For	For	Management
1.4	Elect Director James C. Houck	For	For	Management
1.5	Elect Director Harold N. Kvisle	For	For	Management
1.6	Elect Director Kathleen M. O'Neill	For	For	Management
1.7	Elect Director Herbert C. Pinder, Jr.	For	For	Management
1.8	Elect Director Myron M. Stadnyk	For	For	Management
1.9	Elect Director Mac H. Van Wielingen	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Amend Articles Re: Share Capital Amendment to Implement a Stock Dividend Program	For	For	Management

ARCELIK A.S.

Ticker: ARCLK Security ID: M1490L104
 Meeting Date: MAR 28, 2013 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Approve Remuneration Policy	For	Did Not Vote	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Working Principles of the General Assembly	For	Did Not Vote	Management
16	Receive Information on Company Disclosure Policy	None	None	Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
19	Wishes	None	None	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.3	Elect Director Miyokawa, Yoshiro	For	For	Management
2.4	Elect Director Oishi, Kanoko	For	For	Management
2.5	Elect Director Aikawa, Naoki	For	For	Management
2.6	Elect Director Kase, Yutaka	For	For	Management
2.7	Elect Director Yasuda, Hironobu	For	For	Management
3	Appoint Statutory Auditor Otani, Go	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

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Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Leif Johansson as Director	For	For	Management
5(b)	Elect Pascal Soriot as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Re-elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Re-elect Rudy Markham as Director	For	For	Management
5(i)	Re-elect Nancy Rothwell as Director	For	For	Management
5(j)	Re-elect Shriti Vadera as Director	For	For	Management
5(k)	Re-elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105

Meeting Date: JUN 17, 2013 Meeting Type: Annual

Record Date: APR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

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

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1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director Reuben V. Anderson	For	For	Management
1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Reducing Lead Battery Health Hazards	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Amend Equity Compensation Plans	For	Against	Management
1	Approve Merger by Incorporation of Gemina SpA	For	Against	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: OCT 24, 2012 Meeting Type: Annual
Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Justine Smyth as a Director	For	For	Management
2	Elect John Brabazon as a Director	For	For	Management
3	Elect Richard Didsbury as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Fee Pool of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management

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the Auditors

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management
6	Elect R.J. Reeves as a Director	Against	Against	Shareholder

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Mark Wilson as Director	For	For	Management
6	Elect Sir Adrian Montague as Director	For	For	Management
7	Elect Bob Stein as Director	For	For	Management
8	Re-elect Glyn Barker as Director	For	For	Management
9	Re-elect Michael Hawker as Director	For	For	Management
10	Re-elect Gay Huey Evans as Director	For	For	Management
11	Re-elect John McFarlane as Director	For	For	Management
12	Re-elect Patrick Regan as Director	For	For	Management
13	Re-elect Scott Wheway as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Market Purchase of Preference Shares	For	For	Management

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20	Authorise Market Purchase of Preference Shares	For	For	Management
21	Approve Scrip Dividend Scheme	For	For	Management
22	Approve EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Authorise Issue of Equity with and without Pre-emptive Rights	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	Withhold	Management
1.5	Elect Director Maria Elena Lagomasino	For	Withhold	Management
1.6	Elect Director Sheri S. McCoy	For	For	Management
1.7	Elect Director Ann S. Moore	For	Withhold	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	Withhold	Management
1.10	Elect Director Paula Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Safer Substitutes for Product Ingredients	Against	Against	Shareholder

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

#	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 0.72 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Reelect Ramon de Oliveira as Director	For	For	Management
6	Reelect Dominique Reiniche as Director	For	For	Management
7	Ratify Appointment of Jean-Pierre Clamadieu as Director	For	For	Management
8	Elect Deanna Oppenheimer as Director	For	For	Management

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9	Elect Paul Hermelin as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
17	Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million	For	For	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	Did Not Vote	Management

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3	Dividends of EUR 1.70 per Share Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management
4.1	Approve Discharge of Supervisory Board except Friede Springer for Fiscal 2012	For	Did Not Vote Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2012	For	Did Not Vote Management
5	Elect Rudolf Knepper to the Supervisory Board	For	Did Not Vote Management
6	Ratify Ernst and Young as Auditors for Fiscal 2013	For	Did Not Vote Management
7	Amend Articles Re: Remuneration of Supervisory Board	For	Did Not Vote Management
8a	Amend Affiliation Agreements with Axel Springer Auto-Verlag GmbH	For	Did Not Vote Management
8b	Amend Affiliation Agreements with Axel Springer Digital GmbH	For	Did Not Vote Management
8c	Amend Affiliation Agreements with Axel Springer Mediahouse Berlin GmbH	For	Did Not Vote Management
8d	Amend Affiliation Agreements with Axel Springer TV Productions GmbH	For	Did Not Vote Management
8e	Amend Affiliation Agreements with ?Axel Springer Verlag? Beteiligungsgesellschaft mit beschraenkter Haftung	For	Did Not Vote Management
8f	Amend Affiliation Agreements with ASV Direktmarketing GmbH	For	Did Not Vote Management
8g	Amend Affiliation Agreements with Axel Springer Services & Immobilien GmbH	For	Did Not Vote Management
9	Change of Corporate Form to Societas Europaea (SE)	For	Did Not Vote Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Lee McIntire as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management

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17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Elect Maureen Kempston Darkes as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Graham Roberts as Director	For	For	Management
12	Re-elect Peter Zinkin as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary and Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez	For	Against	Management

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	as Director			
2.2	Reelect Angel Cano Fernandez as Director	For	For	Management
2.3	Reelect Ramon Bustamante y de la Mora as Director	For	For	Management
2.4	Reelect Ignacio Ferrero Jordi as Director	For	For	Management
3	Approve Merger by Absorption of Unnim Banc SA	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Approve Deferred Share Bonus Plan for FY 2013	For	For	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital in the Amount of CLP 250 Billion via Share Issuance; Amend Article 5 to Reflect Changes in Capital; Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 3.42 Per Share	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
6	Elect External Auditors	For	For	Management

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7	Present Directors and Audit Committee Report	None	None	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business (Non-Voting)	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 21, 2013 Meeting Type: Special
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2012; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: SEP 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board and Audit Committee Composition	For	Did Not Vote	Management
2	Amend Articles Re: Board of Directors	For	Did Not Vote	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Ratify Amended Article 33	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Shares in Subsidiary BB Seguridade Participacoes SA	For	For	Management
2	Authorize 20 Percent Increase in the Number of Shares in Case of Excessive Demand Following the Public Offering Presented Under Item 1	For	For	Management
3	Authorize Increase of up to 10 Percent in Share Capital of BB Seguridade Participacoes SA	For	For	Management
4	Waive Banco do Brasil Preemptive Rights in the Event of a Public Offering of Shares of BB Seguridade Participacoes SA	For	For	Management
5	Authorize the Borrowing of up to 15 Percent of the Public Offering of Shares to Serve as Stabilization Fund for the Initial 30 Days Period Following IPO	For	For	Management
6	Authorize Board to Fix the Terms and Conditions for the Initial Public Offering of Shares	For	For	Management
7	Authorize Management to Execute Approved Resolutions	For	For	Management
8	Authorize the Board to Grant Treasury Shares as Part of Executive Variable Remuneration	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration for Fiscal Council Members	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P15052160
 Meeting Date: OCT 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management

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2 Approve Long-Term Incentive Plan For Did Not Vote Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: FEB 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deferred Bonus Plan	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Alter Dividend Payment Date	For	For	Management
2	Approve Long Term Incentive Plans	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: JUN 03, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcial Angel Portela Alvarez as Chairman of the Board	For	For	Management
2	Elect Celso Clemente Giacometti as Vice-Chairman of the Board	For	For	Management
3	Elect Jesus Maria Zabalza Lotina as Director	For	For	Management

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4	Ratify Board Composition	For	For	Management
5	Approved Deferred Bonus Plan	For	For	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Elect Members of Vote Counting Commission	For	For	Management
5.2	Elect Members of Vote Counting Commission	For	For	Management
5.3	Elect Members of Vote Counting Commission	For	For	Management
6.1	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
6.2	Approve Supervisory Board Reports	For	For	Management
6.3	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
6.4a	Approve Discharge of Brendan Carney (Management Board Member)	For	For	Management
6.4b	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For	Management
6.4c	Approve Discharge of Robert Daniel Massey JR (Management Board Member)	For	For	Management
6.4d	Approve Discharge of Slawomir Sikora (Management Board Member)	For	For	Management
6.4e	Approve Discharge of Misbah Ur-Rahman-Shah (Management Board Member)	For	For	Management
6.4f	Approve Discharge of Sonia Wedrychowicz-Horbatowska (Management Board Member)	For	For	Management
6.4g	Approve Discharge of Witold Zielinski (Management Board Member)	For	For	Management
6.5a	Approve Discharge of Shirish Apte (Supervisory Board Member)	For	For	Management
6.5b	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For	Management
6.5c	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	For	For	Management
6.5d	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	For	For	Management
6.5e	Approve Discharge of Marc Luet (Supervisory Board Member)	For	For	Management
6.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For	Management
6.5g	Approve Discharge of Dariusz Miodulski (Supervisory Board Member)	For	For	Management
6.5h	Approve Discharge of Andrzej Olechowski (Supervisory Board Member)	For	For	Management

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6.5i	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For	Management
6.5j	Approve Discharge of Stephen Simcock (Supervisory Board Member)	For	For	Management
6.5k	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For	Management
6.5l	Approve Discharge of Zdenek Turek (Supervisory Board Member)	For	For	Management
6.5m	Approve Discharge of Alberto Verme (Supervisory Board Member)	For	For	Management
6.5n	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
6.6	Approve Allocation of Income	For	For	Management
6.7	Amend Statute Re: Supervisory and Management Boards	For	Against	Management
6.8	Elect Supervisory Board Member	For	For	Management
7	Receive Report of Polish Financial Supervision Authority Concerning Guidelines of European Banking Authority on Assessment of Suitability of Management Board Members and Key Governing Bodies	None	None	Management
8	Close Meeting	None	None	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: SEP 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Shareholder Representative Supervisors of 2011	For	For	Management
2	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAR 26, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Shiqiang as Non-executive Director	For	For	Management
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	For	Management
3	Amend Articles of Association	For	For	Management

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BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Work Report of Board of Directors	For	For	Management
2	Approve 2012 Work Report of Board of Supervisors	For	For	Management
3	Approve 2012 Annual Financial Statements	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve 2013 Annual Budget Report	For	For	Management
6	Appoint Ernst & Young Hua Ming as Auditors	For	For	Management
7a	Elect Li Lihui as Director	For	For	Management
7b	Elect Li Zaohang as Director	For	Against	Management
7c	Elect Jiang Yansong as Director	For	Against	Management
7d	Elect Chow Man Yiu, Paul as Director	For	For	Management
8a	Elect Lu Zhengfei as Director	For	For	Management
8b	Elect Leung Cheuk Yan as Director	For	For	Management
9a	Elect Li Jun as Shareholder Representative Supervisor	For	For	Management
9b	Elect Wang Xueqiang as Shareholder Representative Supervisor	For	For	Management
9c	Elect Liu Wanming as Shareholder Representative Supervisor	For	For	Management
10a	Elect Tian Guoli as Director	None	Against	Shareholder
10b	Elect Wang Yong as Director	None	Against	Shareholder
11a	Elect Sun Zhijun as Director	None	Against	Shareholder
11b	Elect Liu Lina as Director	None	Against	Shareholder
12	Approve Issuance of the Qualified Write-down Tier-2 Capital Instruments	None	For	Shareholder

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Janice M. Babiak	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director George A. Cope	For	For	Management
1.5	Elect Director William A. Downe	For	For	Management
1.6	Elect Director Christine A. Edwards	For	For	Management
1.7	Elect Director Ronald H. Farmer	For	For	Management
1.8	Elect Director Eric R. La Fleche	For	For	Management
1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management

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Compensation Approach				
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against	Shareholder
7	SP 4: Adopt an Internal Pay Ratio	Against	Against	Shareholder
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: FEB 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Brian J. Porter	For	For	Management
1.9	Elect Director Aaron W. Regent	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Susan L. Segal	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard (Rick) E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir David Walker as Director	For	For	Management
4	Elect Tim Breedon as Director	For	For	Management
5	Elect Antony Jenkins as Director	For	For	Management

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6	Elect Diane de Saint Victor as Director	For	For	Management
7	Re-elect David Booth as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Simon Fraser as Director	For	For	Management
10	Re-elect Reuben Jeffery III as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend Programme	For	For	Management
25	Amend Articles of Association	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	Did Not Vote	Management
3	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	Did Not Vote	Management

BCE INC.

Ticker: BCE Security ID: 05534B760

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Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Andre Berard	For	For	Management
1.3	Elect Director Ronald A. Brennehan	For	For	Management
1.4	Elect Director Sophie Brochu	For	For	Management
1.5	Elect Director Robert E. Brown	For	For	Management
1.6	Elect Director George A. Cope	For	For	Management
1.7	Elect Director David F. Denison	For	For	Management
1.8	Elect Director Anthony S. Fell	For	For	Management
1.9	Elect Director Edward C. Lumley	For	For	Management
1.10	Elect Director Thomas C. O'Neill	For	For	Management
1.11	Elect Director James Prentice	For	For	Management
1.12	Elect Director Robert C. Simmonds	For	For	Management
1.13	Elect Director Carole Taylor	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
4.2	SP 2: Critical Mass of Qualified Women on Board of Directors	Against	Against	Shareholder
4.3	SP 3: Company Response to Advisory Say on Pay Result	Against	Against	Shareholder
4.4	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder
4.5	SP 5: Diversity Policy and Endorsement of UN's Women's Empowerment Principles	Against	Against	Shareholder

 BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 17, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Cancellation of Dividend Rights on Own Shares and Renew Authorization of Dividend Rights on Own Shares Re: 2012 and 2013 Stock Option Tranches	For	Did Not Vote	Management
6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.49 per Share	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management

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11	Elect Guido J.M. Demuynck as Director	For	Did Not Vote	Management
12	Elect Carine Doutrelepon as Director	For	Did Not Vote	Management
13	Elect Oren G. Shaffer as Director	For	Did Not Vote	Management
14	Approve Remuneration of Newly Appointed Board Members Re: Items 11-13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors of Consolidated Accounts and Approve Auditor's Remuneration at EUR 298,061	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

BELL ALIANT INC.

Ticker: BA Security ID: 07786R204
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Cope	For	For	Management
1.2	Elect Director Catherine Bennett	For	For	Management
1.3	Elect Director Robert Dexter	For	For	Management
1.4	Elect Director Edward Reevey	For	For	Management
1.5	Elect Director Karen Sheriff	For	For	Management
1.6	Elect Director Louis Tanguay	For	For	Management
1.7	Elect Director Martine Turcotte	For	For	Management
1.8	Elect Director Siim Vanaselja	For	For	Management
1.9	Elect Director John Watson	For	For	Management
1.10	Elect Director David Wells	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 25, 2012 Meeting Type: Special
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
2	Approve Transaction with a Related Party	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 06, 2012 Meeting Type: Special
 Record Date: AUG 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NIS 0.3667572 Per Share	For	For	Management
2	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
3	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

 BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yair David as Director	For	For	Management
2	Approve Indemnification of Yair David	For	For	Management
3	Expand and Extend Transaction with Related Party	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

 BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 21, 2013 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tali Simon as External Director	For	For	Management
2	Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	For	Management
3	Reelect Mordechai Keret as External Director	For	For	Management
4	Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA	For	For	Management
5	Vote FOR If You Are a Controlling	None	Against	Management

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Shareholder or Have a Personal
Interest in Items 1, 3, or 4; Vote
AGAINST If Are NOT a Controlling
Shareholder and Do NOT Have a Personal
Interest in Items 1, 3, or 4

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements for 2012	None	None	Management
2.1	Reelect Shaul Elovitch as Director Until the Next Annual General Meeting	For	For	Management
2.2	Reelect Or Elovitch as Director Until the Next Annual General Meeting	For	For	Management
2.3	Reelect Orna Peled as Director Until the Next Annual General Meeting	For	For	Management
2.4	Reelect Amikam Shorer as Director Until the Next Annual General Meeting	For	For	Management
2.5	Reelect Felix Cohen as Director Until the Next Annual General Meeting	For	For	Management
2.6	Reelect Joshua Rosensweig as Director Until the Next Annual General Meeting	For	For	Management
2.7	Reelect Eldad Ben-Moshe as Director Until the Next Annual General Meeting	For	For	Management
2.8	Reelect Rami Nomkin as Director Until the Next Annual General Meeting	For	For	Management
2.9	Reelect Yair David as Director Until the Next Annual General Meeting	For	For	Management
3	Reappoint Somekh Chaikin - KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Dividend of NIS 861 Million Aggregate, NIS 0.32 Per Share, and 32% of Shares Outstanding to Shareholders of Record as of Apr. 30, 2013; Ex Date: May 1, Date of Payment: May 13	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: MAY 08, 2013 Meeting Type: Special
Record Date: APR 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Employment Agreement of Stella Handler, the New CEO, Including NIS 140,000 (\$38,000) Per Month and Annual Performance-Based Bonuses	For	For	Management
1.2	Approve Performance Targets Dictating Stella Handler's Bonus for 2013	For	For	Management
1.3	Issue Indemnification Agreement to Stella Handler	For	Against	Management

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2	Extend for 13 Years an Agreement under which Space Communication Ltd. Provides DBS Satellite Services Ltd (YES) Satellite Communication Services for Between \$226 Million - \$272 Million	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in any item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUN 13, 2013 Meeting Type: Special
Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Updated Aggreement under Which Eurocom Communication Ltd. Provides Managerial and Consulting Services	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 29, 2012 Meeting Type: Annual
Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP	For	For	Management

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11	Billiton Ltd and BHP Billiton Plc Elect Keith Rumble as Director of BHP	For	For	Management
12	Billiton Ltd and BHP Billiton Plc Elect John Schubert as Director of BHP	For	For	Management
13	Billiton Ltd and BHP Billiton Plc Elect Shriti Vadera as Director of BHP	For	For	Management
14	Billiton Ltd and BHP Billiton Plc Elect Jac Nasser as Director of BHP	For	For	Management
15	Billiton Ltd and BHP Billiton Plc Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 25, 2012 Meeting Type: Annual
Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Pat Davies as Director	For	For	Management
3	Re-elect Malcolm Broomhead as Director	For	For	Management
4	Re-elect Sir John Buchanan as Director	For	For	Management
5	Re-elect Carlos Cordeiro as Director	For	For	Management
6	Re-elect David Crawford as Director	For	For	Management
7	Re-elect Carolyn Hewson as Director	For	For	Management
8	Re-elect Marius Kloppers as Director	For	For	Management
9	Re-elect Lindsay Maxsted as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Shriti Vadera as Director	For	For	Management
14	Re-elect Jac Nasser as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Remuneration Report	For	For	Management
20	Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers	For	For	Management

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BILFINGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5.1	Elect Herbert Bodner to the Supervisory Board	For	Against	Management
5.2	Elect Jens Tischendorf to the Supervisory Board	For	Against	Management
5.3	Elect Wolfgang Faden as Alternate Supervisory Board Member	For	For	Management
6	Approve Issuance of Convertible Bonds and Bonds with Warrants with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8.1	Approve Profit Transfer Agreement with Bilfinger Industrial Technologies GmbH Subsidiary	For	For	Management
8.2	Approve Profit Transfer Agreement Agreements with Roediger Grundbesitz GmbH Subsidiary	For	For	Management
9	Ratify Ernst & Young GmbH as Auditors for Fiscal 2013	For	For	Management
10	Approve Remuneration System for Management Board Members	For	For	Management

BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

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 BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	For	Management

 BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR 2.50 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
6.4	Elect Joachim Milberg to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of the Supervisory Board	For	For	Management

 BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2013 Meeting Type: Annual/Special
 Record Date: MAY 09, 2013

#	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 1.50 per Share	For	For	Management

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4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Laurent Bonnafe	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Jean-Laurent Bonnafe as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Reelect Emiel Van Broekhoven as Director	For	For	Management
10	Elect Christophe de Margerie as Director	For	For	Management
11	Elect Marion Guillou as Director	For	For	Management
12	Authorize Auditors to File Required Documents at the Court's Clerk Office	For	For	Management
13	Amend New Set of Bylaws	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Lihui as Director	For	For	Management
3b	Elect Gao Yingxin as Director	For	For	Management
3c	Elect Shan Weijian as Director	For	For	Management
3d	Elect Ning Gaoning as Director	For	Against	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board; Set Number of Auditors at One	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 430,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael G:son Low, Leif Ronnback, and Anders Ullberg (Chairman) as Directors; Elect Tom Erixon as New Director	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Ratify Ernst & Young as Auditors	For	For	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
21	Elect Jan Andersson, Lars-Erik Forsgaardh, Thomas Ehlin, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
22	Close Meeting	None	None	Management

BONAVISTA ENERGY CORPORATION

Ticker: BNP Security ID: 09784Y108
Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special
Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. MacPhail	For	For	Management
1.2	Elect Director Ronald J. Poelzer	For	For	Management
1.3	Elect Director Ian S. Brown	For	For	Management
1.4	Elect Director Michael M. Kanovsky	For	For	Management
1.5	Elect Director Harry L. Knutson	For	For	Management
1.6	Elect Director Margaret A. McKenzie	For	For	Management

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1.7	Elect Director Jason E. Skehar	For	For	Management
1.8	Elect Director Christopher P. Slubicki	For	For	Management
1.9	Elect Director Walter C. Yeates	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2013 Incentive Award Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect John Marlay as a Director	For	For	Management
3.2	Elect Catherine Brenner as a Director	For	For	Management
4	Approve the Proportional Takeover Provisions	For	For	Management
5	Approve the Grant of 554,655 Rights to Mike Kane, Chief Executive Officer and Managing Director Designate	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Yves Gabriel as Director	For	Against	Management
6	Reelect Patrick Kron as Director	For	Against	Management
7	Reelect Colette Lewiner as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	Against	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Rose-Marie Van Lerberghe as Director	For	For	Management
12	Elect Jean-Paul Chifflet as Director	For	Against	Management
13	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
14	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management

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16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
24	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 150 Million	For	Against	Management
26	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 5 Billion	For	For	Management
27	Approve Employee Stock Purchase Plan	For	Against	Management
28	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
30	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Re-elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Paul Anderson as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Antony Burgmans as Director	For	For	Management
9	Re-elect Cynthia Carroll as Director	For	For	Management
10	Re-elect George David as Director	For	For	Management
11	Re-elect Ian Davis as Director	For	For	Management
12	Re-elect Dame Ann Dowling as Director	For	For	Management
13	Re-elect Brendan Nelson as Director	For	For	Management
14	Re-elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Andrew Shilston as Director	For	For	Management
16	Re-elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: OCT 11, 2012 Meeting Type: Annual
Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Douglas Gordon Duncan as a Director	For	For	Management
4	Elect David Peter Gosnell as a Director	For	For	Management
5	Elect Tahira Hassan as a Director	For	For	Management
6	Elect Graham John Kraehe as a Director	For	For	Management
7	Elect Stephen Paul Johns as a Director	For	For	Management
8	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
9	Elect Brian Martin Schwartz as a Director	For	For	Management
10	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

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Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	Management
1H	Elect Director Elliott Sigal	For	For	Management
1I	Elect Director Gerald L. Storch	For	For	Management
1J	Elect Director Togo D. West, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRITISH AMERICAN TOBACCO BHD.

Ticker: BAT Security ID: Y0971P110

Meeting Date: APR 17, 2013 Meeting Type: Annual

Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect William Toh Ah Wah as Director	For	For	Management
3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Andreas Michael Thompson as Director	For	For	Management
5	Elect Mohamad Salim bin Fateh Din as Director	For	For	Management
6	Elect Oh Chong Peng as Independent Non-Executive Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors					
6	Re-elect Richard Burrows as Director	For	For		Management
7	Re-elect John Daly as Director	For	For		Management
8	Re-elect Karen de Segundo as Director	For	For		Management
9	Re-elect Nicandro Durante as Director	For	For		Management
10	Re-elect Ann Godbehere as Director	For	For		Management
11	Re-elect Christine Morin-Postel as Director	For	For		Management
12	Re-elect Gerry Murphy as Director	For	For		Management
13	Re-elect Kieran Poynter as Director	For	For		Management
14	Re-elect Anthony Ruys as Director	For	For		Management
15	Re-elect Ben Stevens as Director	For	For		Management
16	Elect Richard Tubb as Director	For	For		Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For		Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For		Management
19	Authorise Market Purchase of Ordinary Shares	For	For		Management
20	Authorise EU Political Donations and Expenditure	For	For		Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For		Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
Meeting Date: NOV 01, 2012 Meeting Type: Annual
Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tracy Clarke as Director	For	For	Management
4	Re-elect Jeremy Darroch as Director	For	For	Management
5	Re-elect David DeVoe as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Griffith as Director	For	For	Management
9	Re-elect Andrew Higginson as Director	For	For	Management
10	Re-elect Thomas Mockridge as Director	For	For	Management
11	Re-elect James Murdoch as Director	For	For	Management
12	Elect Matthieu Pigasse as Director	For	For	Management
13	Re-elect Daniel Rimer as Director	For	For	Management
14	Re-elect Arthur Siskind as Director	For	For	Management
15	Re-elect Lord Wilson of Dinton as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	Abstain	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
24	Approve the News Agreement as a Related Party Transaction	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Patricia Hewitt as Director	For	For	Management
10	Re-elect Phil Hodgkinson as Director	For	For	Management
11	Re-elect Nick Rose as Director	For	For	Management
12	Re-elect Jasmine Whitbread as Director	For	For	Management
13	Elect Karen Richardson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Ratify Co-option of and Elect Caja	For	Against	Management

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	Navarra as Director			
4.2	Ratify Co-option of and Elect Cajasol as Director	For	Against	Management
5	Amend Article 34	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against	Management
10	Authorize Issuance of Non-Convertible Debt and Fixed-Income Securities up to EUR 66 Billion	For	For	Management
11	Renew Appointment of Deloitte as Auditor	For	For	Management
12	Approve 2013 Variable Remuneration Scheme	For	Against	Management
13	Authorize Company to Call EGM with 15 Days' Notice	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Policy Report	For	Against	Management
16	Receive Audited Balance Sheets	None	None	Management
17	Receive Report on Bond Issuance	None	None	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, K.J. Kelly, N.D. Le Pan, J. P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. Stevenson, and R.W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management
2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director K.J. Kelly	For	For	Management

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2.9	Elect Director N.D. Le Pan	For	For	Management
2.10	Elect Director J.P. Manley	For	For	Management
2.11	Elect Director G.T. McCaughey	For	For	Management
2.12	Elect Director J.L. Peverett	For	For	Management
2.13	Elect Director L. Rahl	For	For	Management
2.14	Elect Director C. Sirois	For	For	Management
2.15	Elect Director K.B. Stevenson	For	For	Management
2.16	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
4.2	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
4.3	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against	Shareholder
4.4	SP 4: Adopt an Internal Pay Ratio	Against	Against	Shareholder

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Director C.E. (Chuck) Shultz	For	For	Management
2.2	Elect Director Ian A. Bourne	For	For	Management
2.3	Elect Director Marcel R. Coutu	For	For	Management
2.4	Elect Director Gerald W. Grandey	For	For	Management
2.5	Elect Director Arthur N. Korpach	For	For	Management
2.6	Elect Director Donald J. Lowry	For	For	Management
2.7	Elect Director Sarah E. Raiss	For	For	Management
2.8	Elect Director John K. Read	For	For	Management
2.9	Elect Director Brant G. Sangster	For	For	Management
2.10	Elect Director Wesley R. Twiss	For	For	Management
2.11	Elect Director John B. Zaozirny	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Approve Advance Notice Policy	For	For	Management
5	Amend Quorum Requirements	For	For	Management
6	Re-approve Stock Option Plan	For	For	Management
7	Amend Transition Option Plan	For	For	Management
8	Advisory Vote on Executive Compensation Approach	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management

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2.1	Elect Director Mitarai, Fujio	For	Against	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Ikoma, Toshiaki	For	For	Management
2.4	Elect Director Watanabe, Kunio	For	For	Management
2.5	Elect Director Adachi, Yoroku	For	For	Management
2.6	Elect Director Mitsunashi, Yasuo	For	For	Management
2.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.8	Elect Director Homma, Toshio	For	For	Management
2.9	Elect Director Nakaoka, Masaki	For	For	Management
2.10	Elect Director Honda, Haruhisa	For	For	Management
2.11	Elect Director Ozawa, Hideki	For	For	Management
2.12	Elect Director Maeda, Masaya	For	For	Management
2.13	Elect Director Tani, Yasuhiro	For	For	Management
2.14	Elect Director Araki, Makoto	For	For	Management
2.15	Elect Director Suematsu, Hiroyuki	For	For	Management
2.16	Elect Director Uzawa, Shigeyuki	For	For	Management
2.17	Elect Director Nagasawa, Kenichi	For	For	Management
2.18	Elect Director Otsuka, Naoji	For	For	Management
2.19	Elect Director Yamada, Masanori	For	For	Management
2.20	Elect Director Wakiya, Aitake	For	For	Management
2.21	Elect Director Ono, Kazuto	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
Record Date: APR 17, 2013

#	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 0.58 per Share	For	For	Management
4	Reelect Sebastien Bazin as Director	For	For	Management
5	Reelect Thierry Breton as Director	For	For	Management
6	Reelect Charles Edelstenne as Director	For	For	Management
7	Reelect Anne-Claire Taittinger as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Article 20 of Bylaws Re: Proxy Voting	For	For	Management
10	Authorize Decrease 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 500 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million			
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capital Increase of Up to EUR 90 Million for Future Exchange Offers	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
Record Date: APR 16, 2013

#	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 3.00 per Share	For	For	Management
4	Approve Transaction with Mercialys Re: New Partnership Agreement	For	For	Management
5	Approve Transaction with Mercialys Re: Current Account	For	For	Management
6	Approve Transaction with Monoprix Re: Current Account	For	For	Management
7	Reelect Henri Giscard d Estaing as Director	For	For	Management
8	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Maignon Diderot as Director	For	For	Management
12	Renew Appointment of Pierre Giacometti as Censor	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management

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17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Merger by Absorption of Chamer by Casino Guichard Perrachon	For	For	Management
29	Approve Merger by Absorption of Minahouet by Casino Guichard Perrachon	For	For	Management
30	Approve Merger by Absorption of Orgecourt by Casino Guichard Perrachon	For	For	Management
31	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 to 30	For	For	Management
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: AUG 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e	For	Did Not Vote	Management

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Transmissao SA in Regards to Board
Elections

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
Meeting Date: DEC 18, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Elections	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Company's Management	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
Meeting Date: APR 30, 2013 Meeting Type: Special
Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Amend Article 4 to Reflect Changes in Capital	For	For	Management
4	Amend Article 22	For	For	Management
5	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig	For	For	Management

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Distribuicao S.A. Being Held on April
30, 2013

6	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2013	For	For	Management
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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
Meeting Date: MAY 23, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify 2012 Exemption to Company's Debt Ratio Limit and Policy of Limiting Consolidated Investment Resources to a Percentage of EBITDA	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 13, 2013 Meeting Type: Annual
Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Re-elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Ian Meakins as Director	For	For	Management
13	Re-elect Paul Rayner as Director	For	For	Management
14	Re-elect Chris Weston as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director Fred R. Nichols	For	For	Management
1.4	Elect Director William A. Owens	For	For	Management
1.5	Elect Director Harvey P. Perry	For	For	Management
1.6	Elect Director Glen F. Post, III	For	For	Management
1.7	Elect Director Laurie A. Siegel	For	For	Management
1.8	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4a	Share Retention Policy	Against	For	Shareholder
4b	Adopt Policy on Bonus Banking	Against	Against	Shareholder
4c	Proxy Access	Against	For	Shareholder
4d	Provide for Confidential Voting	Against	For	Shareholder

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Approve Contract of Contribution of Part of Enterprise Power Plant Detmarovice to Subsidiary Elektrarna Detmarovice	For	For	Management
3	Approve Contracts for Performance of Functions with Supervisory Board Members	For	For	Management
4	Elect Supervisory Board Member	None	Against	Shareholder
5	Elect Audit Committee Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: JUN 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management

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2	Receive Board of Directors Report on Company's Operations and State of Its Assets in Fiscal 2012	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Volume of Charitable Donations	For	For	Management
9	Recall and Elect Supervisory Board Members	For	Against	Management
10	Recall and Elect Members of Audit Committee	For	For	Management
11	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
12	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
13	Close Meeting	None	None	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: OCT 18, 2012 Meeting Type: Special
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhu Xiaohuang as Executive Director	For	For	Management
2	Elect Zhang Xiaowei as Non-Executive Director	For	For	Management
3	Elect Gonzalo Torano Vallina as Non-Executive Director	For	For	Management
4	Amend Articles of Association of the Bank	For	For	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report for the Year 2012	For	For	Management
4	Approve Financial Report for the Year 2012	For	For	Management
5	Approve Financial Budget Plan for the Year 2013	For	For	Management
6	Approve Profit Distribution Plan for the Year 2012	For	For	Management
7	Approve Resolution on Engagement of	For	For	Management

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	Accounting Firms and Their Service Fees			
8	Approve Estimate Amount of Credit Extension to Related Parties in 2013	For	For	Management
9	Approve Special Report on Related Party Transactions	For	For	Management
10	Elect Chang Zhenming as Director	For	For	Shareholder

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Report of Board of Directors	For	For	Management
2	Approve 2012 Report of Board of Supervisors	For	For	Management
3	Approve 2012 Final Financial Accounts	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2013 Fixed Assets Investment	For	For	Management
6	Appoint Auditors	For	For	Management
7a	Elect Zhang Jianguo as Director	For	For	Management
7b	Elect Zhao Xijun as Director	For	For	Management
7c	Elect Chen Yuanling as Director	For	For	Management
7d	Elect Zhu Hongbo as Director	For	For	Management
7e	Elect Hu Zheyi as Director	For	For	Management
7f	Elect Chung Shui Ming Timpson as Director	For	Against	Management
7g	Elect Margaret Leung Ko May Yee as Director	For	For	Management
7h	Elect Wim Kok as Director	For	For	Management
7i	Elect Murray Horn as Director	For	For	Management
7j	Elect Xu Tie as Director	For	For	Management
7k	Elect Qi Shouyin as Director	For	For	Management
7l	Approve Terms of Office of Proposed Directors	For	For	Management
8a	Elect Zhang Furong as Shareholder Representative Supervisor	For	For	Management
8b	Elect Liu Jin as Shareholder Representative Supervisor	For	For	Management
8c	Elect Li Xiaoling as Shareholder Representative Supervisor	For	For	Management
8d	Elect Bai Jianjun as External Supervisor	For	For	Management
8e	Elect Wang Xinmin as External Supervisor	None	For	Shareholder
9	Approve Issuance of Write-Down Type Eligible Capital Instruments	For	For	Management
10	Approve Revisions to the Article of Association	For	For	Management

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108

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Meeting Date: SEP 28, 2012 Meeting Type: Special

Record Date: AUG 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company to Conduct the Share Swap and Sign the Share Swap Agreement with KGI Securities Co., Ltd.	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: FEB 21, 2013 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Termination Agreement and Related Transactions	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: JUN 18, 2013 Meeting Type: Annual

Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Li Jianhong as Director	For	For	Management
3a2	Elect Hu Zheng as Director	For	For	Management
3a3	Elect Hu Jianhua as Director	For	For	Management
3a4	Elect Wang Hong as Director	For	For	Management
3a5	Elect Bong Shu Ying Francis as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Yue as Director	For	For	Management
3b	Elect Xue Taohai as Director	For	For	Management
3c	Elect Huang Wenlin as Director	For	For	Management
4	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 16, 2012 Meeting Type: Special
 Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Approve Zhong Ke Guangdong Refinery Integration Project	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Interim Profit Distribution Plan for the Year 2013	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	For	For	Management
7	Amend Articles of Association	For	For	Management

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8	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	For	For	Management
9	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 29, 2013 Meeting Type: Special
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Distribution Proposal for the Year 2012	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve to Formulate the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Tsou, Jo-Chi, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	For	Management
7.2	Elect Liou, Ming-Jong, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No. Y00001, as Director	For	For	Management
7.3	Elect Ou, Jerry J.R., a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Director	For	For	Management
7.4	Elect Sung, Jyh-Yuh, a Representative of Ever Wealthy International Corporation with Shareholder No. V02376, as Director	For	For	Management
7.5	Elect Lee, Kin-Tsau, a Representative of Gau Ruei Investment Corporation	For	For	Management

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7.6	with Shareholder No.V01360, as Director Elect Liu, Jih-Gang, a Representative of Chiun Yu Investment Corporation	For	For	Management
7.7	with Shareholder No.V01357, as Director Elect Wei, Chao-Chin, a Representative of China Steel Labor Union with Shareholder No.X00012, as Director	For	For	Management
7.8	Elect Weng, Cheng- I, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147 as Director	For	For	Management
7.9	Elect Lee, Shen-Yi with Shareholder No. W43207 as Independent Director	For	For	Management
7.10	Elect Chang, Juu-En with Shareholder No.G02666 as Independent Director	For	For	Management
7.11	Elect Liang, Ting-Peng with Shareholder No.G01451 as Independent Director	For	For	Management
7.12	Elect Su, Ming-Te, a Representative of Hsin Kuang Steel Co., Ltd. with Shareholder No.F13450, as Supervisor	For	For	Management
7.13	Elect Deng, Andrew with Shareholder No. W43208 as Supervisor	For	For	Management
7.14	Elect Cheng, I-Lin with Shareholder No. D35636 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities If Mr. Su Ming-Te Is Elected as the Supervisor	For	For	Management

CHONGQING RURAL COMMERCIAL BANK CO., LTD.

Ticker: 03618 Security ID: Y1594G107
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve 2012 Annual Financial Statements	For	For	Management
4	Approve Proposed Profit Distribution Plan	For	For	Management
5	Approve 2012 Annual Report	For	For	Management
6	Approve 2013 Financial Budget Proposal	For	For	Management
7	Reappoint Deloitte Touche Tohmatsu CPA LLP and Deloitte Touche Tohmatsu as External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Proposed Issue of Subordinated Bonds	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 26, 2013 Meeting Type: Annual

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Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Iwata, Yoshifumi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Onoda, Satoshi	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.7	Elect Director Matsuura, Masanori	For	For	Management
2.8	Elect Director Matsubara, Kazuhiro	For	For	Management
2.9	Elect Director Mizutani, Ryosuke	For	For	Management
2.10	Elect Director Mizuno, Akihisa	For	For	Management
2.11	Elect Director Mita, Toshio	For	For	Management
2.12	Elect Director Watanabe, Yutaka	For	For	Management
3	Commit Firm to Place Ethics and Public Welfare Above Profits; Mobilize Employees, Shareholders to this Wisdom, Abandon Unethical Nuclear Power	Against	Against	Shareholder
4	Abandon Nuclear Power to Increase Flexibility to Meet Changing Conditions	Against	Against	Shareholder
5	Ban Financial Assistance to Japan Atomic Power Ltd and JNFL	Against	Against	Shareholder
6	Amend Articles to Mandate Disclosure of All Forms of Gifts and Donations to Local Governments, Universities, Research Institutions, et al.	Against	Against	Shareholder
7	Launch Committee of Experts, Local Residents, Nuclear Activist Organization Representatives on Decommissioning of Nuclear Plants, Assuring Disposal of Spent Fuel Instead of Reprocessing	Against	Against	Shareholder
8	Ban Use of Plutonium, Ban Sales of Plutonium, Manage Current Plutonium Stocks Safely Assuring No Diversion to Military or Defense Use	Against	Against	Shareholder
9	Mandate Execution of Seismic and Tsunami Safety Measures at Hamaoka Plant Only With Goal of Reactor Decommissioning	Against	Against	Shareholder

 CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Distribution with Capital Reserves	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Procedures	For	For	Management

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Governing the Acquisition or Disposal of Assets				
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Yen-Sung Lee, a Representative of MOTC, as Director	For	For	Management
8.2	Elect Mu-Piao Shih, a Representative of MOTC, as Director	For	For	Management
8.3	Elect Yu-Fen Hong, a Representative of MOTC, as Director	For	For	Management
8.4	Elect Jih-Chu Lee, a Representative of MOTC, as Director	For	For	Management
8.5	Elect Gordon S. Chen, a Representative of MOTC, as Director	For	For	Management
8.6	Elect Yi-Bing Lin, a Representative of MOTC, as Director	For	For	Management
8.7	Elect Su-Ghen Huang, a Representative of MOTC, as Director	For	For	Management
8.8	Elect Shih-Peng Tsai, a Representative of MOTC, as Director	For	For	Management
8.9	Elect Chung-Yu Wang as Independent Director	For	For	Management
8.10	Elect Zse-Hong Tsai as Independent Director	For	For	Management
8.11	Elect Rebecca Chung-Fern Wu as Independent Director	For	For	Management
8.12	Elect Tain-Jy Chen as Independent Director	For	For	Management
8.13	Elect Yun-Tsai Chou as Independent Director	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CI FINANCIAL CORP.

Ticker: CIX Security ID: 125491100
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Besse	For	For	Management
1.2	Elect Director G. Raymond Chang	For	For	Management
1.3	Elect Director Paul W. Derksen	For	For	Management
1.4	Elect Director William T. Holland	For	For	Management
1.5	Elect Director H.B. Clay Horner	For	For	Management
1.6	Elect Director Stephen A. MacPhail	For	For	Management
1.7	Elect Director Stephen T. Moore	For	For	Management
1.8	Elect Director Tom P. Muir	For	For	Management
1.9	Elect Director A. Winn Oughtred	For	For	Management
1.10	Elect Director David J. Riddle	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 27, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Gregory T. Bier	For	For	Management
1.3	Elect Director Linda Clement-Holmes	For	For	Management
1.4	Elect Director Dirk J. Debbink	For	For	Management
1.5	Elect Director Steven J. Johnston	For	For	Management
1.6	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director Gretchen W. Price	For	For	Management
1.9	Elect Director John J. Schiff, Jr.	For	For	Management
1.10	Elect Director Thomas R. Schiff	For	For	Management
1.11	Elect Director Douglas S. Skidmore	For	For	Management
1.12	Elect Director Kenneth W. Stecher	For	For	Management
1.13	Elect Director John F. Steele, Jr.	For	For	Management
1.14	Elect Director Larry R. Webb	For	For	Management
1.15	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Law Fan Chiu Fun Fanny as Director	For	For	Management
2b	Elect Lee Yun Lien Irene as Director	For	For	Management
2c	Elect Michael Kadoorie as Director	For	For	Management
2d	Elect Paul Arthur Theys as Director	For	For	Management
2e	Elect Andrew Clifford Winawer Brandler as Director	For	For	Management
2f	Elect Nicholas Charles Allen as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Revised Levels of Remuneration Payable to the Non-executive Directors	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
Meeting Date: AUG 21, 2012 Meeting Type: Special
Record Date: AUG 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Coalbed Methane Resources Exploration and Development Cooperation Agreement and Related Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
Meeting Date: NOV 21, 2012 Meeting Type: Special
Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
Meeting Date: MAY 24, 2013 Meeting Type: Annual
Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Audited Accounts with Director's Report and Auditors' Report	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Elect Yang Hua as Director	For	For	Management
1d	Elect Zhou Shouwei as Director	For	For	Management
1e	Elect Chiu Sung Hong as Director	For	For	Management
1f	Authorize the Board to Fix Remuneration of Directors	For	For	Management
1g	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

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Ticker: CNP Security ID: F1876N318
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	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 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Elect Frederic Lavenir as Director	For	For	Management
7	Ratify Appointment of Anne-Sophie Grave as Director	For	Against	Management
8	Ratify Appointment of Jean-Yves Forel as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Ilana Atlas as a Director	For	For	Management
3b	Elect Catherine Brenner as a Director	For	For	Management
3c	Elect Anthony Froggatt as a Director	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive the Financial Statements and Statutory Reports	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Edward Byrne as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management

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4.1	Approve the Grant of Securities to Christopher Roberts, CEO and President of the Company	For	For	Management
5.1	Renew Proportional Takeover Provisions	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management
2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	For	Management
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual/Special
 Record Date: MAY 31, 2013

#	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 1.24 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Elect Agnes Lemarchand as Director	For	For	Management
6	Elect Pamela Knapp as Director	For	For	Management
7	Elect Philippe Varin as Director	For	For	Management
8	Reelect Jean-Martin Folz as Director	For	Against	Management
9	Reelect Gilles Schnepf as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million	For	For	Management
13	Authorize Board to Increase Capital in	For	For	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above			
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	For	For	Management
2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
10	Elect Anne-Sophie de La Bigne as Supervisory Board Member	For	For	Management
11	Elect Jean-Pierre Duprieu as Supervisory Board Member	For	For	Management
12	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
13	Elect Michel Rollier as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Elect Sean Martin Maloney with ID/Shareholder NO.504584XXX as Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Interim Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Company's Management	For	Against	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles 14 and 15	For	For	Management
3	Consolidate Bylaws	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual

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Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	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 John F. Killian	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director Sally H. Pinero	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	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Director Resignation and Elect	For	For	Management

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Director

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Creation of "Reserve For Adjustment of The Concession Financial Assets"	For	For	Management
2	Approve Transfer of Balance from "Investment Reserve" to "Reserve for Adjustment of The Concession Financial Assets"	For	For	Management
3	Consolidate Bylaws	For	For	Management

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Peter Bannister	For	For	Management
2.2	Elect Director Paul Colborne	For	For	Management
2.3	Elect Director Kenney F. Cugnet	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Gerald A. Romanzin	For	For	Management
2.6	Elect Director Scott Saxberg	For	For	Management
2.7	Elect Director Gregory G. Turnbull	For	For	Management
3	Approve Increase in Maximum Number of	For	For	Management

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	Directors from Seven to Eleven			
4	Approve Advance Notice Policy	For	For	Management
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Re-elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Re-elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Helen Coonan as a Director	For	For	Management
2b	Elect Benjamin Brazil as a Director	For	For	Management
2c	Elect Rowena Danziger as a Director	For	For	Management
2d	Elect John Horvath as a Director	For	For	Management
2e	Elect Michael Johnston as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Spill Resolution	Against	Against	Management

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 DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiro	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management
2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management
2.9	Elect Director Wada, Masahiko	For	For	Management
2.10	Elect Director Morino, Tetsuji	For	For	Management
2.11	Elect Director Akishige, Kunikazu	For	For	Management
2.12	Elect Director Kitajima, Motoharu	For	For	Management
2.13	Elect Director Shimizu, Takao	For	For	Management
2.14	Elect Director Tsukada, Masaki	For	For	Management
2.15	Elect Director Hikita, Sakae	For	For	Management
2.16	Elect Director Yamazaki, Fujio	For	For	Management
2.17	Elect Director Kanda, Tokuji	For	For	Management
2.18	Elect Director Saito, Takashi	For	For	Management
2.19	Elect Director Inoe, Satoru	For	For	Management
2.20	Elect Director Tsukada, Tadao	For	For	Management
3	Appoint Statutory Auditor Nomura, Kuniaki	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Ogita, Takeshi	For	For	Management
2.4	Elect Director Hirokawa, Kazunori	For	For	Management
2.5	Elect Director Sato, Yuuki	For	For	Management
2.6	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.7	Elect Director Ishihara, Kunio	For	For	Management
2.8	Elect Director Kanazawa, Ichiro	For	For	Management
2.9	Elect Director Sugiyama, Seiji	For	For	Management
2.10	Elect Director Sakai, Manabu	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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 DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	Did Not Vote	Management
6.1	Relect Sari Baldauf to the Supervisory Board	For	Did Not Vote	Management
6.2	Relect Juergen Hambrecht to the Supervisory Board	For	Did Not Vote	Management
6.3	Elect Andrea Jung to the Supervisory Board	For	Did Not Vote	Management

 DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Renewal of the Share Purchase Mandate	For	For	Management

 DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 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 Per Ordinary Share	For	For	Management
3	Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
4	Approve Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Danny Teoh Leong Kay as Director	For	For	Management

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7	Elect Euleen Goh Yiu Kiang as Director	For	For	Management
8	Elect Andre Sekulic as Director	For	For	Management
9	Elect Woo Foong Pheng as Director	For	For	Management
10	Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2012	For	For	Management
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2013	For	For	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management

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3a	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Announce Vacancies on the Board	None	None	Management
5b	Opportunity to Make Recommendations	None	None	Management
5c	Announce Intention to elect Clara C. Streit to Supervisory Board	None	None	Management
5d	Elect Clara C. Streit to Supervisory Board	For	Did Not Vote	Management
5e	Announce Vacancies on the Board Arising in 2014	None	None	Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Removal of Provisions Regarding Aviva	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119

Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Did Not Vote	Management
7	Remove Age Restriction for Management Board Members	For	Did Not Vote	Management
8	Ratify KPMG AG as Auditors for Fiscal 2013	For	Did Not Vote	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	Did Not Vote	Management
6	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
8	Elect Wulf von Schimmelmann to the Supervisory Board	For	Did Not Vote	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	Did Not Vote	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
6	Elect Sari Baldauf to the Supervisory Board	For	Did Not Vote	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	Did Not Vote	Management
8	Amend Articles Re: Supervisory Board Remuneration	For	Did Not Vote	Management
9	Approve Cancellation of Conditional Capital Authorization	For	Did Not Vote	Management

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10	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	Did Not Vote Management
11	Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH	For	Did Not Vote Management
12	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	Did Not Vote Management
13	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	Did Not Vote Management
14	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	For	Did Not Vote Management
15	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	For	Did Not Vote Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney, II	For	Against	Management
1.6	Elect Director Edward Grebow	For	Against	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Clifford M. Sobel	For	For	Management
1.9	Elect Director Andrew H. Tisch	For	For	Management
1.10	Elect Director Raymond S. Troubh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIGI.COM BERHAD

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hakon Bruaset Kjol as Director	For	For	Management
2	Elect Halim bin Mohyiddin as Director	For	For	Management
3	Elect Tore Johnsen as Director	For	For	Management
4	Elect Morten Karlsen Sorby as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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8	Approve Halim Bin Mohyiddin to Continue Office as Independent Non-Executive Director	For	For	Management
1	Amend Articles of Association	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director Helen E. Dragas	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director John W. Harris	For	For	Management
1.7	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.8	Elect Director Mark J. Kington	For	For	Management
1.9	Elect Director Pamela J. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director Michael E. Szymanczyk	For	For	Management
1.12	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
6	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
7	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder
8	Report on Financial Risks of Climate Change	Against	Against	Shareholder

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Melanie Gee as Director	For	For	Management
5	Re-elect Charles Berry as Director	For	For	Management
6	Re-elect Tim Cobbold as Director	For	For	Management
7	Re-elect Peter Emery as Director	For	For	Management
8	Re-elect David Lindsell as Director	For	For	Management
9	Re-elect Tony Quinlan as Director	For	For	Management
10	Re-elect Paul Taylor as Director	For	For	Management

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11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
1.5	Elect Director James B. Nicholson	For	For	Management
1.6	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.7	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Political Contributions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204

Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

#	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 Harris E. DeLoach, Jr.	For	For	Management
1.5	Elect Director Daniel R. DiMicco	For	For	Management
1.6	Elect Director John H. Forsgren	For	For	Management
1.7	Elect Director Ann Maynard Gray	For	For	Management
1.8	Elect Director James H. Hance, Jr.	For	For	Management
1.9	Elect Director John T. Herron	For	For	Management
1.10	Elect Director James B. Hyler, Jr.	For	For	Management
1.11	Elect Director E. Marie McKee	For	For	Management
1.12	Elect Director E. James Reinsch	For	For	Management
1.13	Elect Director James T. Rhodes	For	For	Management
1.14	Elect Director James E. Rogers	For	For	Management

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1.15	Elect Director Carlos A. Saladrigas	For	For	Management
1.16	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E.ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5a	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	For	Did Not Vote	Management
5b	Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2013	For	Did Not Vote	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	Did Not Vote	Management
6b	Elect Ulrich Lehner to the Supervisory Board	For	Did Not Vote	Management
6c	Elect Rene Obermann to the Supervisory Board	For	Did Not Vote	Management
6d	Elect Karen de Segundo to the Supervisory Board	For	Did Not Vote	Management
6e	Elect Theo Siegert to the Supervisory Board	For	Did Not Vote	Management
6f	Elect Werner Wenning to the Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Against	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Executive Board	For	For	Management
3.2	Approve Discharge of General Supervisory Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy for the Executive Board of Directors	For	For	Management
7	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
8.1	Elect Augusto Carlos Serra Ventura Mateus as Director	For	For	Management
8.2	Elect Nuno Manuel da Silva Amado as Director	For	For	Management
9	Elect a Member of the Environmental and Sustainability Committee	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
2.1	Elect Director Naito, Haruo	For	For	Management
2.2	Elect Director Fujiyoshi, Akira	For	For	Management
2.3	Elect Director Izumi, Tokuji	For	For	Management
2.4	Elect Director Masuda, Koichi	For	For	Management
2.5	Elect Director Ota, Kiyochika	For	For	Management
2.6	Elect Director Aoi, Michikazu	For	For	Management
2.7	Elect Director Matsui, Hideaki	For	For	Management
2.8	Elect Director Deguchi, Nobuo	For	For	Management

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2.9	Elect Director Graham Fry	For	For	Management
2.10	Elect Director Suzuki, Osamu	For	For	Management
2.11	Elect Director Patricia Robinson	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 30, 2013 Meeting Type: Annual/Special
 Record Date: MAY 24, 2013

#	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 1.25 per Share	For	For	Management
4	Approve Payment of Dividends (Cash or Shares)	For	For	Management
5	Authorize Board to Provide the Option for Payment in Shares of Interim Dividend for Fiscal Year 2013	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Articles 1, 2.3, and 6.2 of Bylaws Re: Applicable Legislation	For	For	Management
9	Amend Article 16 of Bylaws Re: Employee Representative at Board Comitees	For	Against	Shareholder
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

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

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11	Dividends of SEK 6.50 per Share Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2013 Share-Related Long Term Incentive Plan	For	Against	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	Against	Management
17	Close Meeting	None	None	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Representing Minority Shareholders	For	Against	Management
2	Approve Renewal of Generation Concessions	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	Against	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director R. David Hoover	For	For	Management
4	Elect Director Franklyn G. Prendergast	For	For	Management
5	Elect Director Kathi P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: OCT 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual/Special
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Resignation of Leen Van den Neste as Director	None	None	Management
2	Elect Cecile Flandre as Director	For	Did Not Vote	Management
3	Receive Directors' Reports (Non-Voting)	None	None	Management
4	Receive Auditors' Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management

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6	Approve Remuneration Report	For	Did Not	Vote	Management
7	Explanation of Consolidated Financial Statements by Directors (Non-Voting)	None	None		Management
8	Explanation of Consolidated Financial Statements by Auditors (Non-Voting)	None	None		Management
9	Discussion on Consolidated Financial Statements (Non-Voting)	None	None		Management
10	Approve Discharge of Directors and Auditors	For	Did Not	Vote	Management
11	Transact Other Business	None	None		Management
1	Amend Article 3.3 Re: Textual Change	For	Did Not	Vote	Management
2	Amend Article 4.4 Re: Limitations Parties Within Electricity or Gas Sector	For	Did Not	Vote	Management
3	Amend Article 4.6 Re: Definition of Voting Rights Re: Law of Gas Sector	For	Did Not	Vote	Management
4	Amend Article 10 Re: Notification of Major Shareholdings	For	Did Not	Vote	Management
5	Amend Article 13.1 Re: Limitation on Outside Mandates	For	Did Not	Vote	Management
6	Amend Article 13.5.1 Re: Renumbering of Reference	For	Did Not	Vote	Management
7	Amend Article 14.1 Re: Compliance with Act on Electricity and Gas Sector	For	Did Not	Vote	Management
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not	Vote	Management
9	Amend Articles Re: Textual Changes	For	Did Not	Vote	Management
10	Transact Other Business	None	None		Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 25, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other	For	For	Management

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	Directors; Approve Attendance Fees			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Ari Lehtoranta, Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Mika Salmi, and Mika Vehvilainen as Directors; Elect Jaakko Uotila as a New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Authorize Share Repurchase Program of up to 5 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

EMERA INCORPORATED

Ticker: EMA Security ID: 290876101
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Briggs	For	For	Management
1.2	Elect Director Sylvia D. Chrominska	For	For	Management
1.3	Elect Director Allan L. Edgeworth	For	For	Management
1.4	Elect Director James D. Eisenhauer	For	For	Management
1.5	Elect Director Christopher G. Huskilson	For	For	Management
1.6	Elect Director B. Lynn Loewen	For	For	Management
1.7	Elect Director John T. McLennan	For	For	Management
1.8	Elect Director Donald A. Pether	For	For	Management
1.9	Elect Director Andrea S. Rosen	For	For	Management
1.10	Elect Director Richard P. Sergel	For	For	Management
1.11	Elect Director M. Jacqueline Sheppard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Amend Employee Common Share Purchase Plan	For	For	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Final Dividends	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee	For	For	Management
7	Elect External Auditors and Internal Statutory Auditors	For	For	Management

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8	Designate Risk Assessment Companies	For	For	Management
9	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Other Business (Voting)	For	Against	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Claire S. Farley	For	For	Management
1.3	Elect Director Fred J. Fowler	For	For	Management
1.4	Elect Director Suzanne P. Nimocks	For	For	Management
1.5	Elect Director David P. O'Brien	For	For	Management
1.6	Elect Director Jane L. Peverett	For	For	Management
1.7	Elect Director Brian G. Shaw	For	For	Management
1.8	Elect Director Bruce G. Waterman	For	For	Management
1.9	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate1 Submitted by the Italian Treasury	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration Report	For	For	Management

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David H. Barr, Edwin V. Dodge, James B. Fraser, Robert B. Hodgins, Gordon J. Kerr, Susan M. MacKenzie, Douglas R. Martin, Donald J. Nelson, David P. O'Brien, Elliott Pew, Glen D. Roane, and Sheldon B. Steeves as Directors	For	For	Management
1.1	Elect Director David H. Barr	For	For	Management
1.2	Elect Director Edwin V. Dodge	For	For	Management
1.3	Elect Director James B. Fraser	For	For	Management
1.4	Elect Director Robert B. Hodgins	For	For	Management
1.5	Elect Director Gordon J. Kerr	For	For	Management
1.6	Elect Director Susan M. MacKenzie	For	For	Management
1.7	Elect Director Douglas R. Martin	For	For	Management
1.8	Elect Director Donald J. Nelson	For	For	Management
1.9	Elect Director David P. O'Brien	For	For	Management
1.10	Elect Director Elliott Pew	For	For	Management
1.11	Elect Director Glen D. Roane	For	For	Management
1.12	Elect Director Sheldon B. Steeves	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Re-approve Stock Option Plan	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	For	Management
1	Authorize Share Repurchase Program	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 03, 2013 Meeting Type: Annual

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Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director L.P. Denault	For	For	Management
1c	Elect Director Gary W. Edwards	For	For	Management
1d	Elect Director Alexis M. Herman	For	For	Management
1e	Elect Director Donald C. Hintz	For	For	Management
1f	Elect Director Stuart L. Levenick	For	For	Management
1g	Elect Director Blanche L. Lincoln	For	For	Management
1h	Elect Director Stewart C. Myers	For	For	Management
1i	Elect Director W.J. Tauzin	For	For	Management
1j	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

ERICSSON

Ticker: ERICB Security ID: W26049119
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	For	Management
9	Presentation of Nominating Committee's Proposals	None	None	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as	For	For	Management

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	New Directors			
9.4	Approve Remuneration of Auditors	For	For	Management
9.5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2013 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2013 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2013 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans	For	For	Management
13	Amend Articles Re: Insert Gender Quota for Board of Directors	None	Against	Shareholder
14	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
15.1	Request Board to Take Necessary Action to Create a Shareholders Association	None	Against	Shareholder
15.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	None	Against	Shareholder
15.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Against	Shareholder
16	Close Meeting	None	None	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 4.00 per Share	For	For	Management
4	Acknowledge Reevaluation of Reserve Account	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Paul Overeem	For	Against	Management
7	Reelect Brigitte Bovermann as Supervisory Board Member	For	For	Management
8	Reelect Elizabeth Corley as Supervisory Board Member	For	For	Management
9	Reelect Nicolas Dufourcq as Supervisory Board Member	For	For	Management
10	Reelect Robert Hudry as Supervisory Board Member	For	For	Management
11	Reelect Jean-Herve Lorenzi as Supervisory Board Member	For	For	Management
12	Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	For	Management
13	Reelect Jacques Richier as Supervisory Board Member	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: DEC 28, 2012 Meeting Type: Special
 Record Date: DEC 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Camrose Resources Limited and Certain Subsidiaries	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John A. Canning, Jr.	For	For	Management
1d	Elect Director Christopher M. Crane	For	For	Management
1e	Elect Director Yves C. de Balmann	For	For	Management
1f	Elect Director Nicholas DeBenedictis	For	For	Management

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1g	Elect Director Nelson A. Diaz	For	For	Management
1h	Elect Director Sue L. Gin	For	For	Management
1i	Elect Director Paul L. Joskow	For	For	Management
1j	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
1l	Elect Director William C. Richardson	For	For	Management
1m	Elect Director Thomas J. Ridge	For	For	Management
1n	Elect Director John W. Rogers, Jr.	For	For	Management
1o	Elect Director Mayo A. Shattuck, III	For	For	Management
1p	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Susan J. McArthur	For	For	Management
1.6	Elect Director Bernard McDonell	For	For	Management
1.7	Elect Director Steven K. Ranson	For	For	Management
1.8	Elect Director Moshe Ronen	For	For	Management
1.9	Elect Director Andrea Stephen	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	Withhold	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management

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1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	Against	Shareholder

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Trevor Jackson as a Director	For	For	Management
2	Elect Gene Thomas Tilbrook as a Director	For	For	Management
3	Elect Kathryn Diane Spargo as a Director	For	For	Management
4	Elect Mark Duncan Adamson as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	Against	Management
7	Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	For	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 19, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Ratify Director Appointments	For	Did Not Vote	Management
4	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
5	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
6	Wishes and Close Meeting	None	None	Management

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 FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Annual Board Report	For	Did Not Vote	Management
3	Accept Audit Reports	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Receive Information on Profit Distribution Policy	None	None	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Approve Working Principles of General Assembly	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Company's Disclosure Policy	None	None	Management
15	Receive Information on Charitable Donations	None	None	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

 FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: JUN 28, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Wishes	None	None	Management

 FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 17, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2012 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through	For	For	Management

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	Capitalization of Distributable Dividend and Bonus			
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: APR 09, 2013 Meeting Type: Annual
Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, Kim Ignatius, and Joshua Larson as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touch Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management
16	Close Meeting	None	None	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103

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Meeting Date: MAY 28, 2013 Meeting Type: Annual/Special

Record Date: MAY 22, 2013

#	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 Treatment of Losses and Dividends of EUR 0.78 per Share	For	For	Management
4	Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation of a new Company, "Cloudwatt"	For	For	Management
5	Elect Fonds Strategique d'Investissement as Director	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws Accordingly	For	For	Management
8	Amend Article 13 of Bylaws Re: Directors' Mandates	For	For	Management
9	Amend Article 13.2 of Bylaws Re: Election of Representative of Employee	For	For	Management
10	Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 13	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 17 at EUR 3.5 Billion	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Decrease in Share Capital	For	For	Management

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22	via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Re-elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Re-elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management

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1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	For	For	Management
6.1	Reelect Salvador Gabarro Serra as Director	For	For	Management
6.2	Reelect Emiliano Lopez Achurra as Director	For	For	Management
6.3	Reelect Juan Rosell Lastortras as Director	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: NOV 19, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: DEC 25, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Early Termination of Powers of Board of Directors	For	For	Management
2.1	Elect Vladimir Alisov as Director	None	For	Management
2.2	Elect Marat Garayev as Director	None	For	Management
2.3	Elect Valery Golubev as Director	None	For	Management
2.4	Elect Nikolay Dubik as Director	None	For	Management
2.5	Elect Aleksandr Dyukov as Director	None	For	Management
2.6	Elect Aleksandr Kalinkin as Director	None	For	Management
2.7	Elect Andrey Kruglov as Director	None	For	Management
2.8	Elect Aleksey Miller as Director	None	For	Management
2.9	Elect Elena Mikhaylova as Director	None	For	Management
2.10	Elect Aleksandr Mikheyev as Director	None	For	Management
2.11	Elect Kirill Seleznev as Director	None	For	Management
2.12	Elect Valery Serdyukov as Director	None	For	Management
2.13	Elect Vsevolod Cherepanov as Director	None	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JAN 15, 2013 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	Against	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: FEB 22, 2013 Meeting Type: Special
 Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	Against	Management
2.1	Elect Vladimir Alisov as Director	None	Against	Management
2.2	Elect Marat Garayev as Director	None	Against	Management
2.3	Elect Valery Golubev as Director	None	Against	Management
2.4	Elect Nikolay Dubik as Director	None	Against	Management
2.5	Elect Aleksandr Dyukov as Director	None	Against	Management
2.6	Elect Aleksandr Kalinkin as Director	None	Against	Management
2.7	Elect Andrey Kruglov as Director	None	Against	Management
2.8	Elect Aleksey Miller as Director	None	Against	Management
2.9	Elect Elena Mikhaylova as Director	None	Against	Management
2.10	Elect Aleksandr Mikheyev as Director	None	Against	Management
2.11	Elect Valery Serdyukov as Director	None	Against	Management
2.12	Elect Kirill Seleznev as Director	None	Against	Management
2.13	Elect Sergey Fursenko as Director	None	Against	Management
2.14	Elect Vsevolod Cherepanov as Director	None	Against	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 07, 2013 Meeting Type: Annual

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Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	Against	Management
5.2	Elect Marat Garayev as Director	None	Against	Management
5.3	Elect Valery Golubev as Director	None	Against	Management
5.4	Elect Nikolay Dubik as Director	None	Against	Management
5.5	Elect Aleksandr Dyukov as Director	None	Against	Management
5.6	Elect Aleksandr Kalinkin as Director	None	Against	Management
5.7	Elect Andrey Kruglov as Director	None	Against	Management
5.8	Elect Aleksey Miller as Director	None	Against	Management
5.9	Elect Elena Mikhaylova as Director	None	Against	Management
5.10	Elect Aleksandr Mikheyev as Director	None	Against	Management
5.11	Elect Kirill Seleznev as Director	None	Against	Management
5.12	Elect Valery Serdyukov as Director	None	Against	Management
5.13	Elect Sergey Fursenko as Director	None	Against	Management
5.14	Elect Vsevolod Cherepanov as Director	None	Against	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Anatoliy Kotlyar as Member of Audit Commission	For	For	Management
6.5	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
7	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Approve Remuneration of Directors	For	Against	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with	For	For	Management

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12.2	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.5	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management
12.15	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.18	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.19	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements	For	For	Management

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	for Securing Obligations of Gazprom's Subsidiaries			
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	For	Management
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.36	Approve Related-Party Transaction with	For	For	Management

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	OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions			
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.38	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	For	Management
12.39	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
12.40	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
12.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	For	Management
12.42	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management
12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
12.44	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	For	Management
12.47	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
12.48	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities	For	For	Management
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale	For	For	Management

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	and Transportation of Gas			
12.54	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	For	Management
12.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance	For	For	Management

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	of Transportation Vehicles Owned By Gazprom			
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of Audit Commission	For	Did Not Vote	Management
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of	For	Did Not Vote	Management

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	Audit Commission			
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Did Not Vote	Management
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Did Not Vote	Management
14.7	Elect Lidiya Morozova as Member of Audit Commission	For	Did Not Vote	Management
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
14.10	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility	For	For	Management

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	Agreement			
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management
12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.19	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with	For	For	Management

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	OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars			
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	For	Management
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.36	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.38	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	For	Management
12.39	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
12.40	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of	For	For	Management

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	Facilities of Druzhba Vacation Center			
12.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	For	Management
12.42	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management
12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
12.44	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	For	Management
12.47	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
12.48	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities	For	For	Management
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	For	Management
12.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with	For	For	Management

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	OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work			
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO	For	For	Management

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	Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks			
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of Audit Commission	For	Against	Management
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Against	Management
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Against	Management
14.7	Elect Lidiya Morozova as Member of Audit Commission	For	Against	Management
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
14.10	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management

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3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.85 per Share	For	Did Not Vote Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote Management
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	For	Did Not Vote Management
7a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote Management
7b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Nominal Value of up to NOK 50 Million	For	Did Not Vote Management
8	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote Management
9	Elect Members of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote Management
10	Approve Remuneration of the Supervisory Board (Corporate Assembly), Control Committee, and the Nomination Committee	For	Did Not Vote Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lynn Elsenhans as Director	For	For	Management
4	Elect Jing Ulrich as Director	For	For	Management
5	Elect Hans Wijers as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Stacey Cartwright as Director	For	For	Management
11	Re-elect Simon Dingemans as Director	For	For	Management
12	Re-elect Judy Lewent as Director	For	For	Management
13	Re-elect Sir Deryck Maughan as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit & Risk Committee	For	For	Management

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	to Fix Remuneration of Auditors			
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual/Special
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.5	Elect Director Michael L. Hepher	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director D. Allen Loney	For	For	Management
1.9	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.10	Elect Director David A. Nield	For	For	Management
1.11	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Raymond Royer	For	For	Management
1.15	Elect Director Jerome J. Selitto	For	For	Management
1.16	Elect Director James M. Singh	For	For	Management
1.17	Elect Director Eموke J.E. Szathmary	For	For	Management
1.18	Elect Director Gregory D. Tretiak	For	For	Management
1.19	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

GRUPO MEXICO SAB DE CV

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2012	For	For	Management

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2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2012; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2013	For	For	Management
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
6	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO MODELO S.A.B. DE C.V.

Ticker: GMODELOC Security ID: P4833F104
 Meeting Date: JUL 20, 2012 Meeting Type: Special
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Class C and Class II Shares Representing Minimum Variable Capital into Class C and Class I Shares Representing Fixed Portion of Capital in the Amount of MXN 955.08 Million; Amend Articles 6 and 7 of Bylaws	For	For	Management
2	Amend Articles 29 and 41 of Bylaws	For	Against	Management
3	Approve Acquisition of Diblo SA de CV and Direccion Fabricas SA de CV by Company; Approve Balance Sheets as of May 31, 2012	For	For	Management
4	Approve Consolidation of Company Bylaws	For	Against	Management
5	Designate Delegates to Formalize Resolutions Approved at this Meeting	For	For	Management

GRUPO MODELO SAB DE CV

Ticker: GMODELOC Security ID: P4833F104
 Meeting Date: JUN 07, 2013 Meeting Type: Special
 Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Piedras Negras Plant of Compania Cervecera de Coahuila S de RL de CV	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

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Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2013	For	For	Management
7a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	For	For	Management
8a	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
8b	Elect Zheng Ercheng as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
9	Approve Company to Extend Guarantee Up to an Amount of RMB 25 Billion	For	Against	Management
10	Approve the Guarantees Extended in 2012	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and	For	For	Management

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	President			
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chair), Melker Schorling and Christian Sievert as Directors	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson to the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend All-Employee Incentive Plan	For	For	Management
17	Close Meeting	None	None	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 28, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	Against	Management
3	Elect Director L.S. Coleman, Jr.	For	Against	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	Against	Management
6	Elect Director C. Kendle	For	Against	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	Against	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
Meeting Date: MAY 16, 2013 Meeting Type: Annual
Record Date:

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

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2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Marvin K T Cheung as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 27, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Declaration of Dividend	For	For	Management
4	Elect Michael John Harvey as a Director	For	For	Management
5	Elect Ian John Norman as a Director	For	For	Management
6	Elect Chris Mentis as a Director	For	Against	Management
7	Elect Christopher Herbert Brown as a Director	For	Against	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Flaherty, III	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director Lauralee E. Martin	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Peter L. Rhein	For	For	Management
1g	Elect Director Kenneth B. Roath	For	For	Management
1h	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

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Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	Against	Management
1.2	Elect Director George L. Chapman	For	For	Management
1.3	Elect Director Thomas J. DeRosa	For	For	Management
1.4	Elect Director Jeffrey H. Donahue	For	Against	Management
1.5	Elect Director Peter J. Grua	For	For	Management
1.6	Elect Director Fred S. Klipsch	For	For	Management
1.7	Elect Director Sharon M. Oster	For	Against	Management
1.8	Elect Director Jeffrey R. Otten	For	For	Management
1.9	Elect Director Judith C. Pelham	For	Against	Management
1.10	Elect Director R. Scott Trumbull	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509

Security ID: J21378104

Meeting Date: JUN 26, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ommura, Hiroyuki	For	For	Management
1.2	Elect Director Kawai, Katsuhiko	For	For	Management
1.3	Elect Director Sakai, Ichiro	For	For	Management
1.4	Elect Director Sakai, Osamu	For	For	Management
1.5	Elect Director Sasaki, Ryoko	For	For	Management
1.6	Elect Director Sato, Yoshitaka	For	For	Management
1.7	Elect Director Soma, Michihiro	For	For	Management
1.8	Elect Director Takahashi, Kenyuu	For	For	Management
1.9	Elect Director Togashi, Taiji	For	For	Management
1.10	Elect Director Hayashi, Hiroyuki	For	For	Management
1.11	Elect Director Mayumi, Akihiko	For	For	Management
1.12	Elect Director Mori, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Abe, Kanji	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Jun	For	For	Management
3	Amend Articles to Ban Nuclear Power Operations, Transfer Ownership of Nuclear Facilities to the Government	Against	Against	Shareholder
4	Amend Articles to Mandate Public Disclosure Without Delay of Each Individual Board Members' Fees, Bonuses, Executive Salaries et al.	Against	For	Shareholder

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388

Security ID: Y3506N139

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: APR 19, 2013

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

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2	Declare Final Dividend	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.54 Per Share	For	For	Management
3a1	Reelect Eddie Ping Chang Ho as Director	For	Against	Management
3a2	Reelect Albert Kam Yin Yeung as Director	For	Against	Management
3a3	Reelect Leo Kwok Kee Leung as Director	For	Against	Management
3a4	Reelect Eddie Wing Chuen Ho Junior as Director	For	Against	Management
3a5	Reelect Gordon Yen as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: MAY 23, 2013 Meeting Type: Special
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off	For	For	Management
2	Approve Adoption of Share Option Scheme of Hopewell Hong Kong Properties Limited	For	For	Management

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HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Lamkin	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Safra Catz as Director	For	For	Management
3(b)	Re-elect Laura Cha as Director	For	For	Management
3(c)	Re-elect Marvin Cheung as Director	For	For	Management
3(d)	Elect Jim Comey as Director	For	For	Management
3(e)	Re-elect John Coombe as Director	For	For	Management
3(f)	Re-elect Joachim Faber as Director	For	For	Management
3(g)	Re-elect Rona Fairhead as Director	For	For	Management
3(h)	Elect Renato Fassbind as Director	For	For	Management
3(i)	Re-elect Douglas Flint as Director	For	For	Management
3(j)	Re-elect Stuart Gulliver as Director	For	For	Management
3(k)	Re-elect James Hughes-Hallett as Director	For	For	Management
3(l)	Re-elect William Laidlaw as Director	For	For	Management
3(m)	Re-elect John Lipsky as Director	For	For	Management
3(n)	Re-elect Janis Lomax as Director	For	For	Management
3(o)	Re-elect Iain Mackay as Director	For	For	Management
3(p)	Re-elect Sir Simon Robertson as Director	For	For	Management
3(q)	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Cher Wang with Shareholder No.2 as Director	None	Against	Shareholder
6.2	Elect Wen-Chi Chen with Shareholder No. 5 as Director	None	Against	Shareholder
6.3	Elect HT Cho with Shareholder No.22 as Director	None	Against	Shareholder
6.4	Elect David Bruce Yoffie with Shareholder No.483748201 as Director	None	Against	Shareholder
6.5	Elect Rick Tsai (Lih-Shyng Tsai) with ID No.A10235**** as Director	None	Against	Shareholder
6.6	Elect Chen-Kuo Lin with ID No. F10269**** as Independent Director	For	For	Management
6.7	Elect Josef Felder with ID No.X3456202 as Independent Director	For	For	Management
6.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	None	Against	Shareholder
6.9	Elect Huang-Chieh Chu with ID No. A12110**** as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

 HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 18, 2013 Meeting Type: Special
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

 HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director Stephen E. Bradley	For	For	Management
1.4	Elect Director Asim Ghosh	For	For	Management
1.5	Elect Director Martin J.G. Glynn	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva Lee Kwok	For	For	Management
1.8	Elect Director Stanley T.L. Kwok	For	For	Management
1.9	Elect Director Frederick S.H. Ma	For	For	Management
1.10	Elect Director George C. Magnus	For	For	Management
1.11	Elect Director Neil D. McGee	For	For	Management
1.12	Elect Director Colin S. Russel	For	For	Management
1.13	Elect Director Wayne E. Shaw	For	For	Management
1.14	Elect Director William Shurniak	For	For	Management
1.15	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, and Auditor's Report	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 18, 2012 Meeting Type: Annual
 Record Date: OCT 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jonathan Davie as Director	For	For	Management
5	Re-elect Peter Hetherington as Director	For	For	Management
6	Re-elect Christopher Hill as Director	For	For	Management
7	Re-elect Stephen Hill as Director	For	For	Management
8	Re-elect Tim Howkins as Director	For	For	Management
9	Re-elect Martin Jackson as Director	For	For	Management
10	Re-elect Roger Yates as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IGM FINANCIAL INC.

Ticker: IGM Security ID: 449586106
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Christie J. B. Clark	For	For	Management
1.3	Elect Director Heather E. Conway	For	For	Management
1.4	Elect Director Andre Desmarais	For	For	Management
1.5	Elect Director Paul Desmarais, Jr	For	Withhold	Management
1.6	Elect Director V. Peter Harder	For	For	Management
1.7	Elect Director Daniel Johnson	For	For	Management
1.8	Elect Director John McCallum	For	For	Management
1.9	Elect Director Raymond L. McFeetors	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.11	Elect Director Roy W. Piper	For	For	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Susan Sherk	For	For	Management
1.15	Elect Director Charles R. Sims	For	For	Management
1.16	Elect Director Murray J. Taylor	For	For	Management
1.17	Elect Director Gregory D. Tretiak	For	For	Management
1.18	Elect Director Gerard Veilleux	For	Withhold	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: JAN 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect David Haines as Director	For	For	Management
8	Re-elect Michael Herlihy as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management

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10	Re-elect Iain Napier as Director	For	For	Management
11	Elect Matthew Phillips as Director	For	For	Management
12	Re-elect Berge Setrakian as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Re-elect Malcolm Wyman as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve Share Matching Scheme	For	For	Management
20	Approve Long Term Incentive Plan	For	For	Management
21	Approve International Sharesave Plan	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 18, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as a Director	For	For	Management
2	Elect Graham Smorgon as a Director	For	For	Management
3	Approve the Grant of Up to 728,497 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: NOV 05, 2012 Meeting Type: Special
 Record Date: SEP 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Capital Planning for 2012-2014	For	For	Management
3	Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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Ticker: 01398 Security ID: Y3990B112
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For	For	Management
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For	For	Management
3	Approve 2013 Fixed Assets Investment Budget	For	For	Management
4	Approve Issue of Eligible Tier-2 Capital Instruments	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2012 Work Report of Board of Directors	For	For	Management
2	Accept 2012 Work Report of Board of Supervisors	For	For	Management
3	Accept Bank's 2012 Audited Accounts	For	For	Management
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve Proposal on Launching the Engagement of Accounting Firm for 2013	For	For	Management
6	Elect Yi Huiman as Director	None	For	Shareholder
7	Elect Luo Xi as Director	None	For	Shareholder
8	Elect Liu Lixian as Director	None	For	Shareholder

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Sukawaty as Director	For	For	Management
5	Re-elect Rupert Pearce as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Against	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director Albert J. Budney, Jr.	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director Michelle L. Collins	For	For	Management
1.5	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.6	Elect Director John W. Higgins	For	For	Management
1.7	Elect Director Paul W. Jones	For	For	Management
1.8	Elect Director Holly Keller Koeppe	For	For	Management
1.9	Elect Director Michael E. Lavin	For	For	Management
1.10	Elect Director William F. Protz, Jr.	For	For	Management
1.11	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: OCT 29, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2.a	Fix Number of Supervisory Board Members	For	For	Management

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2.b.1	Slate 1 Submitted by Compagnia di San Paolo and Fondazione Cariplo	None	Did Not Vote	Shareholder
2.b.2	Slate 2 Submitted by Fondazione Cassa di Risparmio di Padova e Rovigo, Ente Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2.b.3	Slate 3 Submitted by Institutional Investors	None	Against	Shareholder
2.c	Elect Chairman and Deputy Chairmen of the Supervisory Board	None	Against	Shareholder
2.d	Approve Remuneration of Supervisory Board Members	For	Against	Management
3.a	Remuneration Policies for Management Board Members	For	For	Management
3.b	Approve Remuneration Report	For	For	Management
3.c	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: AUG 29, 2012 Meeting Type: Annual
Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Audited Financial Statements and Director Reports for 2011	None	None	Management
2	Reappoint Auditors; Review Auditor Fees for 2011	For	For	Management
3.1	Reelect Nir Gilad as Director	For	For	Management
3.2	Reelect Yossi Rosen as Director	For	For	Management
3.3	Reelect Chaim Erez as Director	For	Against	Management
3.4	Reelect Moshe Vidman as Director	For	For	Management
3.5	Reelect Avisar Paz as Director	For	For	Management
3.6	Reelect Eran Sarig as Director	For	For	Management
3.7	Reelect Avraham Shochet as Director	For	For	Management
3.8	Reelect Victor Medina as Director	For	For	Management
3.9	Reelect Ovadia Eli as Director	For	For	Management
4	Reelect Yair Orgler as External Director	For	For	Management
4a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
5	Reelect Miriam Haran as External Director	For	For	Management
5a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
6	Enroll in Liability Insurance Policy for Company Officers; Allow Directors	For	For	Management

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6a to Renew Policy in the Future
 Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item

None Against Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Seki, Tadayuki	For	For	Management
2.5	Elect Director Aoki, Yoshihisa	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Fujisaki, Ichiro	For	For	Management
2.14	Elect Director Kawakita, Chikara	For	For	Management
3	Appoint Statutory Auditor Majima, Shingo	For	For	Management
4	Appoint Alternate Statutory Auditor Miki, Hideo	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Matt Brittin as Director	For	For	Management
5	Re-elect Mike Coupe as Director	For	For	Management
6	Re-elect Anna Ford as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Gary Hughes as Director	For	For	Management
9	Re-elect Justin King as Director	For	For	Management
10	Re-elect John McAdam as Director	For	For	Management
11	Re-elect John Rogers as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 26, 2013 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	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Anthony Nightingale as Director	For	Against	Management
4b	Elect Chang See Hiang as Director	For	For	Management
4c	Elect Hassan Abas as Director	For	For	Management
4d	Elect Lim Ho Kee as Director	For	For	Management
5	Elect Michael Kok as Director	For	Against	Management
6	Elect Boon Yoon Chiang as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management

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2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Sakata, Masahiro	For	For	Management
2.12	Elect Director Komiyama, Hiroshi	For	For	Management
2.13	Elect Director Ota, Hiroko	For	For	Management
2.14	Elect Director Otsuka, Mutsutake	For	For	Management
3.1	Appoint Statutory Auditor Omura, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Kanemoto, Toshinori	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikoma, Masao	For	For	Management
2.4	Elect Director Toyomatsu, Hideki	For	For	Management
2.5	Elect Director Kagawa, Jiro	For	For	Management
2.6	Elect Director Iwane, Shigeki	For	For	Management
2.7	Elect Director Hiroe, Yuzuru	For	For	Management
2.8	Elect Director Hashimoto, Noriaki	For	For	Management
2.9	Elect Director Mukae, Yoichi	For	For	Management
2.10	Elect Director Doi, Yoshihiro	For	For	Management
2.11	Elect Director Iwatani, Masahiro	For	For	Management
2.12	Elect Director Yashima, Yasuhiro	For	For	Management
2.13	Elect Director Shirai, Ryohei	For	For	Management
2.14	Elect Director Kawabe, Tatsuya	For	For	Management
2.15	Elect Director Inoe, Noriyuki	For	Against	Management
2.16	Elect Director Tsujii, Akio	For	For	Management
2.17	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Promote Use of Japan Sea Methane Hydrate, Oil and Natural Gas from Around Disputed Senkaku (Diaoyu) Islands	Against	Against	Shareholder
4	Amend Articles to Set Company Credo to Quit Nuclear Power and Promote Social Responsibility	Against	Against	Shareholder
5	Amend Articles to Require Operations be Based on Corporate Social Responsibility Placing Highest Priority on Safety of the Public	Against	Against	Shareholder
6	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require Firm to	Against	Against	Shareholder

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	Aggressively Support Environmental Protection			
10	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
11	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
12	Amend Articles to Demand Firm Show Remorse for All-Electric Households Program, Strive to Provide Energy Efficient, Safe and Inexpensive Household Appliance Options	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Stipulate that Safety is the Highest Priority in Electric Power Operations	Against	Against	Shareholder
15	Amend Articles to Ban Safety Worker Exposure to, and All Release of Radiation	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation, Names and Compensation of Each Consultant and Advisor	Against	Against	Shareholder
17	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
18	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
19	Amend Articles to Ban Investment in Japan Atomic Power and JNFL	Against	Against	Shareholder
20	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
21	Amend Articles to Require in Disclosure Individual Breakdown of Director Pay	Against	For	Shareholder
22	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
23	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
24	Amend Articles to Require Firm to Seek Enabling Legal Changes and to Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
25	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	Against	Against	Shareholder
30	Appoint Shareholder Director Nominee	Against	For	Shareholder

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31	Norio Murakami Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Alvin Yeo Khirn Hai as Director	For	For	Management
4	Elect Tong Chong Heong as Director	For	For	Management
5	Elect Tan Ek Kia as Director	For	For	Management
6	Elect Tan Puay Chiang as Director	For	For	Management
7	Approve Remuneration of Non-Executive Directors for the Financial Year Ended Dec. 31, 2012	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution of Up To 366.6 Million Units in Keppel REIT	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Award of Shares to Non-Executive Directors as Part of Their Remuneration	For	For	Management
2	Approved Proposed Amendment to Article 82(B) of the Articles of Association	For	For	Management

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 KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 19, 2013 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	For	For	Management
3	Elect Lim Ho Kee as Director	For	For	Management
4	Elect Edward Lee Kwong Foo as Director	For	For	Management
5	Elect Koh-Lim Wen Gin as Director	For	For	Management
6	Elect Ang Wee Gee as Director	For	For	Management
7	Elect Loh Chin Hua as Director	For	For	Management
8	Elect Tan Yam Pin as Director	For	Against	Management
9	Approve Directors' Fees	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management

 KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: SEP 03, 2012 Meeting Type: Special
 Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	For	For	Management
5.2	Elect Supervisory Board Member	For	For	Management
6	Close Meeting	None	None	Management

 KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: NOV 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management

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5.1	Appoint Jozef Czyczerski to Supervisory Board as Employee Representative	For	For	Management
5.2	Appoint Leszek Hajdacki to Supervisory Board as Employee Representative	For	For	Management
5.3	Appoint Boguslaw Szark to Supervisory Board as Employee Representative	For	For	Management
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: JUN 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6	Receive Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Management Board Proposal on Correction of Reported Profits for Previous Years as Result of Change in Reporting Standards	None	None	Management
8	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements	None	None	Management
9.1	Receive Supervisory Board Report on Company's Standing	None	None	Management
9.2	Receive Supervisory Board Report on Board's Work in 2012	None	None	Management
10.1	Approve Management Board Report on Company's Operations	For	For	Management
10.2	Approve Financial Statements	For	For	Management
10.3	Approve Allocation of Income	For	For	Management
10.4	Approve Correction of Reported Profits for Previous Years as Result of Change in Reporting Standards	For	For	Management
11.1a	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
11.1b	Approve Discharge of Wlodzimierz Kicinski (Management Board Member)	For	For	Management
11.1c	Approve Discharge of Adam Sawicki (Management Board Member)	For	For	Management
11.1d	Approve Discharge of Maciej Tybura (Management Board Member)	For	For	Management
11.1e	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
11.1f	Approve Discharge of Dorota Wloch (Management Board Member)	For	For	Management
11.2a	Approve Discharge of Franciszek Adamczyk (Supervisory Board Member)	For	For	Management
11.2b	Approve Discharge of Pawel Bialek	For	For	Management

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	(Supervisory Board Member)			
11.2c	Approve Discharge of Marcin Dyl (Supervisory Board Member)	For	For	Management
11.2d	Approve Discharge of Lech Jaron (Supervisory Board Member)	For	For	Management
11.2e	Approve Discharge of Krzysztof Kaczmarczyk (Supervisory Board Member)	For	For	Management
11.2f	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	For	For	Management
11.2g	Approve Discharge of Mariusz Kolwas (Supervisory Board Member)	For	For	Management
11.2h	Approve Discharge of Dariusz Krawczyk (Supervisory Board Member)	For	For	Management
11.2i	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
11.2j	Approve Discharge of Maciej Laganowski (Supervisory Board Member)	For	For	Management
11.2k	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For	Management
11.2l	Approve Discharge of Pawel Markowski (Supervisory Board Member)	For	For	Management
11.2m	Approve Discharge of Robert Oliwa (Supervisory Board Member)	For	For	Management
11.2n	Approve Discharge of Krzysztof Opawski (Supervisory Board Member)	For	For	Management
11.2o	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For	Management
11.2p	Approve Discharge of Ireneusz Piecuch (Supervisory Board Member)	For	For	Management
11.2q	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	For	For	Management
11.2r	Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	For	For	Management
11.2s	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	For	For	Management
11.2t	Approve Discharge of Marzenna Weresa (Supervisory Board Member)	For	For	Management
12	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
13	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
14.1	Approve Management Board Report on Group's Operations	For	For	Management
14.2	Approve Consolidated Financial Statements	For	For	Management
15.1	Appoint Leszek Hajdacki to Supervisory Board as Employee Representative	For	For	Management
15.2	Appoint Jozef Czyczerski to Supervisory Board as Employee Representative	For	For	Management
16.1	Recall Supervisory Board Member	None	Against	Shareholder
16.2	Elect Supervisory Board Member	None	Against	Shareholder
17	Close Meeting	None	None	Management

KIMCO REALTY CORPORATION

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Ticker: KIM Security ID: 49446R109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Phillip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 11, 2013 Meeting Type: Annual/Special
 Record Date: APR 05, 2013

#	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 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Bertrand de Feydeau as Supervisory Board Member	For	Against	Management
6	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	Against	Management
7	Ratify Appointment of Catherine Simoni as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

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14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 16 Above at EUR 100 Million	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 10, 2013 Meeting Type: Special
 Record Date: DEC 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation of the Intended Public Offer on Dockwise Ltd.	None	None	Management
3a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	None	Management
5	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: Security ID: N14952266
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announce Vacancies on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Reelect M. Niggebrugge to Supervisory Board	For	Did Not Vote	Management
9	Announce Intention to Appoint A. Goedee to Executive Board	None	None	Management

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10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
11	Other Business (Non-Voting)	None	None		Management
12	Close Meeting	None	None		Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: SEP 11, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Intention to Appoint Eric Hageman to Executive Board	None	None	Management
3	Amend Articles Re: Right to Place Items on the Agenda	For	Did Not	Vote Management
4	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not	Vote Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not	Vote Management
2d	Approve Discharge of Management Board	For	Did Not	Vote Management
2e	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
3a	Reelect C.A. Poon to Supervisory Board	For	Did Not	Vote Management
3b	Reelect J.J. Schiro to Supervisory Board	For	Did Not	Vote Management
3c	Reelect J. van der Veer to Supervisory Board	For	Did Not	Vote Management
4a	Amend Long-Term Incentive Plan	For	Did Not	Vote Management
4b	Approve Performance Share and Performance Stock Option Grants	For	Did Not	Vote Management
5	Change Company Name to Koninklijke Philips N.V.	For	Did Not	Vote Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not	Vote Management
7	Authorize Repurchase of Shares	For	Did Not	Vote Management
8	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
9	Allow Questions	None	None	Management

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KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: OCT 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.2	Elect Kim Il-Young as Inside Director	For	For	Management
3.3	Reelect Song Jong-Hwan as Outside Director	For	For	Management
3.4	Reelect Cha Sang-Kyoon as Outside Director	For	For	Management
3.5	Elect Song Do-Kyun as Outside Director	For	For	Management
4	Elect Cha Sang-Kyoon as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Incorporation	For	Against	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

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

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Statutory Reports for the Year Ended 31 December 2012				
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Sebastian Carter as the Individual Designated Auditor	For	For	Management
3.1	Elect Khanyisile Kweyama as Director	For	Against	Management
3.2	Elect Buyelwa Sonjica as Director	For	For	Management
3.3	Elect Fani Titi as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Director	For	For	Management
4.2	Re-elect Allen Morgan as Director	For	For	Management
4.3	Re-elect Dolly Mokgatle as Director	For	For	Management
5.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
5.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5.4	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Approve Remuneration of Non-Executive Directors	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.4	Elect Director Chinzei, Masanao	For	For	Management
2.5	Elect Director Tsugami, Kenji	For	For	Management
2.6	Elect Director Yoshizako, Toru	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yakushinji, Hideomi	For	For	Management
2.16	Elect Director Watanabe, Akiyoshi	For	For	Management
3	Appoint Statutory Auditor Furusho,	For	For	Management

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4	Fumiko Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Reduce Maximum Number of Directors and Statutory Auditors, Set Compensation Ceilings for Directors and Statutory Auditors, and Ban Appointment of Senior Advisers	Against	Against	Shareholder
6	Amend Articles to Withdraw Firm from JNFL Joint Venture Developing Plutonium Mixed Fuel Recycling from Spent Uranium Fuel	Against	Against	Shareholder
7	Amend Articles to Launch Committee on Preparation for Decommissioning of Nuclear Reactors in the Near Future	Against	Against	Shareholder
8	Amend Articles to Set Aside Resort Facility for Fukushima Children, Set Up Fukushima Nuclear Accident Victim Assistance Organization	Against	Against	Shareholder
9	Amend Articles to Require Firm to Promote Coal Gasification Combined Cycle Technology for Efficient Use of Coal	Against	Against	Shareholder
10	Amend Articles to State that Steps Shall Be Taken to Promptly Decommission Sendai Nuclear Plant Because of Undeniable Risk of 7.5 Magnitude Earthquake	Against	Against	Shareholder
11	Appoint Shareholder Nominee Ryoko Torihara to the Board	Against	Against	Shareholder

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mark Zinkula as Director	For	For	Management
4	Elect Lindsay Tomlinson as Director	For	For	Management
5	Re-elect Stuart Popham as Director	For	For	Management
6	Re-elect Julia Wilson as Director	For	For	Management
7	Re-elect Mike Fairey as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect John Stewart as Director	For	For	Management
13	Re-elect Nigel Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert E. Brunner	For	For	Management
1b	Elect Director Ralph W. Clark	For	For	Management
1c	Elect Director Robert G. Culp, III	For	For	Management
1d	Elect Director R. Ted Enloe, III	For	For	Management
1e	Elect Director Richard T. Fisher	For	For	Management
1f	Elect Director Matthew C. Flanigan	For	For	Management
1g	Elect Director Karl G. Glassman	For	For	Management
1h	Elect Director David S. Haffner	For	For	Management
1i	Elect Director Joseph W. McClanathan	For	For	Management
1j	Elect Director Judy C. Odom	For	For	Management
1k	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	For	Management
1.7	Elect Director David L. Lingerfelt	For	For	Management
1.8	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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LIGHTSTREAM RESOURCES LTD

Ticker: LTS Security ID: 71647L103
 Meeting Date: MAY 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian S. Brown	For	For	Management
1.2	Elect Director E. Craig Lothian	For	For	Management
1.3	Elect Director Corey C. Ruttan	For	For	Management
1.4	Elect Director W. Brett Wilson	For	For	Management
1.5	Elect Director Martin Hislop	For	For	Management
1.6	Elect Director Kenneth R. McKinnon	For	For	Management
1.7	Elect Director Dan Themig	For	For	Management
1.8	Elect Director John D. Wright	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend By-Law No. 1	For	Against	Management
4	Change Company Name to Lightstream Resources Ltd.	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Rosalind G. Brewer	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Marillyn A. Hewson	For	For	Management
1.7	Elect Director Gwendolyn S. King	For	For	Management
1.8	Elect Director James M. Loy	For	For	Management
1.9	Elect Director Douglas H. McCorkindale	For	For	Management
1.10	Elect Director Joseph W. Ralston	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management
2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

LUKOIL OAO

Ticker: LUKFY Security ID: 677862104
 Meeting Date: DEC 18, 2012 Meeting Type: Special
 Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 40.00 per Share	For	For	Management
2	Approve New Edition of Regulations on General Meetings	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 90 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheyev as Director	None	For	Management
2.3	Elect Leonid Fedun as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Nikolai Nikolaev as Director	None	Against	Management
2.12	Elect Ivan Picte as Director	None	For	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors for Their Service until 2013 AGM	For	For	Management
4.2	Approve Terms of Remuneration of Directors for Their Service Starting from 2013 AGM	For	For	Management

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5.1	Approve Remuneration of Members of Audit Commission for Their Service until 2013 AGM	For	For	Management
5.2	Approve Terms of Remuneration of Members of Audit Commission for Their Service Starting from 2013 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Duberstein	For	Withhold	Management
1.2	Elect Director Vincent Tese	For	Withhold	Management
1.3	Elect Director Roy J. Zuckerberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter H Warne as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	For	For	Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd	For	For	Management
6	Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	For	Management

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: MAR 28, 2013 Meeting Type: Annual

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Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share	For	For	Management
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
4	Elect Salleh Harun as Director	For	For	Management
5	Elect Ismail Shahudin as Director	For	For	Management
6	Elect Erry Riyana Hardjapamekas as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Introduction of Man Strategic Holdings plc as a New Holding Company of the Group	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Change of Company Name to Man Strategic Holdings plc	For	For	Management
4	Approve Reduction of Share Capital	For	For	Management
5	Approve 2012 Long-Term Incentive Plan	For	For	Management
6	Approve 2012 Executive Share Option Plan	For	For	Management
7	Approve 2012 Sharesave Scheme	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Court
 Record Date: OCT 15, 2012

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

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V172
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Phillip Colebatch as Director	For	For	Management
6	Re-elect Frederic Jolly as Director	For	For	Management
7	Re-elect Matthew Lester as Director	For	For	Management
8	Re-elect Patrick O'Sullivan as Director	For	For	Management
9	Re-elect Emmanuel Roman as Director	For	For	Management
10	Re-elect Nina Shapiro as Director	For	For	Management
11	Elect Jonathan Sorrell Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Susan F. Dabarno	For	For	Management
1.4	Elect Director Richard B. DeWolfe	For	For	Management
1.5	Elect Director Sheila S. Fraser	For	For	Management
1.6	Elect Director Donald A. Guloien	For	For	Management
1.7	Elect Director Scott M. Hand	For	For	Management
1.8	Elect Director Robert J. Harding	For	For	Management
1.9	Elect Director Luther S. Helms	For	For	Management
1.10	Elect Director Tsun-yan Hsieh	For	For	Management
1.11	Elect Director Donald R. Lindsay	For	For	Management
1.12	Elect Director Lorna R. Marsden	For	For	Management
1.13	Elect Director John R.V. Palmer	For	For	Management
1.14	Elect Director C. James Prieur	For	For	Management
1.15	Elect Director Andrea S. Rosen	For	For	Management
1.16	Elect Director Lesley D. Webster	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 09, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Ratify Co-option of and Elect Jose Ignacio Goirigolzarri Tellaeché as Director	For	Against	Management
4	Ratify Co-option of and Elect Manuel Lagares Gomez-Abascal as Director	For	Against	Management
5	Ratify Co-option of and Elect Esteban Pedrayes Larrauri as Director	For	Against	Management
6	Elect Adriana Casademont i Ruhi as Director	For	For	Management
7	Elect Rafael Casas Gutierrez as Director	For	Against	Management
8	Approve Allocation of Income and Dividends	For	For	Management
9	Add New Article 33 bis	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Listing of New Shares	For	Against	Management
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	For	Management
14	Advisory Vote on Remuneration Policy Report	For	Against	Management
15	Renew Appointment of Ernst & Young as Auditor	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	For	Management
18	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
19	Thank Individuals Who Loyal­ly Contribute to Company's Management in FY 2012	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 10, 2012 Meeting Type: Annual
 Record Date: JUL 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vindi Banga as Director	For	For	Management
5	Elect Miranda Curtis as Director	For	For	Management
6	Re-elect Marc Bolland as Director	For	For	Management
7	Re-elect Kate Bostock as Director	For	For	Management
8	Re-elect Jeremy Darroch as Director	For	For	Management
9	Re-elect John Dixon as Director	For	For	Management
10	Re-elect Martha Lane Fox as Director	For	For	Management
11	Re-elect Steven Holliday as Director	For	For	Management
12	Re-elect Jan du Plessis as Director	For	For	Management
13	Re-elect Steven Sharp as Director	For	For	Management
14	Re-elect Alan Stewart as Director	For	For	Management
15	Re-elect Robert Swannell as Director	For	For	Management
16	Re-elect Laura Wade-Gery as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.08 Per Share	For	For	Management
2	Elect Arshad bin Raja Tun Uda as Director	For	For	Management
3	Elect Mokhzani bin Mahathir as Director	For	For	Management
4	Elect Alvin Michael Hew Thai Kheam as Director	For	For	Management
5	Elect Krishnan Ravi Kumar as Director	For	For	Management
6	Elect Ibrahim Abdulrahman H. Kadi as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAXIS BHD

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Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 09, 2013 Meeting Type: Special
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or Its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Tanjong PLC and/or Its Affiliates	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or Its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or Its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd. and/or Its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or Its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT AXIS Telekom Indonesia	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Communications and Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Strateq Data Centre Sdn. Bhd. and OPCOM Cables Sdn. Bhd.	For	Against	Management

 MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: OCT 12, 2012 Meeting Type: Special

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Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of New Shares for the Merger of Mstar Semiconductor, Inc.	For	For	Management
2	Transact Other Business (Non-Voting)	None	None	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 23, 2013 Meeting Type: Annual/Special
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Elect Two Directors	For	Against	Management
3.2	Appoint Chairman of the Board	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Release of Restrictions of	For	For	Management

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	Competitive Activities of Directors			
4	Approve Amendments to Rules and Procedures Regarding Shareholder Meetings	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 30, 2012 Meeting Type: Annual
 Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Butler as a Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as a Director	For	For	Management
2(c)	Elect Ian Morrice as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management
5(a)	Approve Financial Assistance in Relation to the Franklins Acquisition	For	For	Management
5(b)	Approve Financial Assistance in Relation to the Mitre 10 Acquisition	For	For	Management

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METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Ordinary Share and EUR 1.06 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6.1	Reelect Wulf Bernotat to the Supervisory Board	For	For	Management
6.2	Reelect Juergen Fitschen to the Supervisory Board	For	For	Management
6.3	Reelect Erich Greipl to the Supervisory Board	For	Against	Management
6.4	Elect Lucy Neville-Rolfe to the Supervisory Board	For	For	Management
6.5	Reelect Mattheus de Raad to the Supervisory Board	For	For	Management
6.6	Reelect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Change Location of Annual Meeting	For	For	Management
9	Amend Articles Re: Annual Financial Statements and Appropriation of Profits	For	For	Management
10	Ammend Affiliation Agreement with METRO GroB- und Lebensmitteleinzelhandel Holding GmbH	For	For	Management
11	Ammend Affiliation Agreement with METRO Kaufhaus und Fachmarkt Holding GmbH	For	For	Management
12	Ammend Affiliation Agreement with METRO Dienstleistungs-Holding GmbH	For	For	Management
13	Ammend Affiliation Agreement with METRO Group Asset Management Services GmbH	For	For	Management
14	Ammend Affiliation Agreement with METRO AG and METRO PROPERTIES Holding GmbH	For	For	Management
15	Ammend Affiliation Agreement with METRO Zwolfte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management
16	Ammend Affiliation Agreement with METRO Siebzehnte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management
17	Ammend Affiliation Agreement with METRO Achtzehnte Gesellschaft fur Vermoegensverwaltung mbH	For	For	Management

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METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 10 Million Shares	For	For	Management
16	Amend Articles Re: Age Limitation for Directors	For	For	Management
17	Approve Establishment of Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

mitsubishi corp.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Nabeshima, Hideyuki	For	For	Management
2.4	Elect Director Nakahara, Hideto	For	For	Management

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2.5	Elect Director Yanai, Jun	For	For	Management
2.6	Elect Director Kinukawa, Jun	For	For	Management
2.7	Elect Director Miyauchi, Takahisa	For	For	Management
2.8	Elect Director Nagai, Yasuo	For	For	Management
2.9	Elect Director Uchino, Shuuma	For	For	Management
2.10	Elect Director Ito, Kunio	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	For	Management
2.12	Elect Director Kato, Ryoza	For	For	Management
2.13	Elect Director Konno, Hidehiro	For	For	Management
2.14	Elect Director Sakie Tachibana Fukushima	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Utsuda, Shohei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3	Appoint Statutory Auditor Watanabe, Hiroyasu	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Common Shareholders	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3	Amend Articles To Create New Classes of Preferred Shares	For	For	Management
4.1	Elect Director Sato, Yasuhiro	For	For	Management
4.2	Elect Director Tsujita, Yasunori	For	For	Management
4.3	Elect Director Okabe, Toshitsugu	For	For	Management

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4.4	Elect Director Hayashi, Nobuhide	For	For	Management
4.5	Elect Director Kanki, Tadashi	For	For	Management
4.6	Elect Director Koike, Masakane	For	For	Management
4.7	Elect Director Nomiyama, Akihiko	For	For	Management
4.8	Elect Director Ohashi, Mitsuo	For	For	Management
4.9	Elect Director Anraku, Kanemitsu	For	For	Management
5	Appoint Statutory Auditor Funaki, Nobukatsu	For	For	Management
6	Amend Articles to Cap Total Compensation to Any Employee at JPY 30 Million, Require Advance Shareholder Approval for Exceptions	Against	Against	Shareholder
7	Amend Articles to Require Firm to Urge Railroads to Install Anticrime Cameras in Trains using Mizuho Group Financing	Against	Against	Shareholder
8	Amend Articles to Require Firm to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
9	Amend Articles to Require Firm to Post Board Training Policy on Website	Against	For	Shareholder
10	Amend Articles to Require Shareholder Approval for Reinvestment of Any Net Profit Not Paid Out as Dividends	Against	Against	Shareholder
11	Amend Articles to Require Firm to Urge Subsidiaries to Disclose when Sued to Invalidate Shareholder Meeting Resolutions	Against	Against	Shareholder
12	Amend Articles to Require Firm to Annually Disclose Individual Breakdown of Director, Statutory Auditor Compensation	Against	For	Shareholder
13	Amend Articles to Require Brokerage Subsidiaries Underwriting an IPO to Disclose Evaluation Documents and their Basis	Against	Against	Shareholder
14	Amend Articles to Require Firm to Urge Subsidiaries and Affiliates to Conduct Investor Seminars on MBO Countermeasures	Against	Against	Shareholder

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JAN 29, 2013 Meeting Type: Special
 Record Date: DEC 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
2	Amend Charter	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: MAR 11, 2013 Meeting Type: Special
 Record Date: DEC 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	For	For	Management
2.1	Elect Enos Ned Banda as Director	None	For	Management
2.2	Elect Sergey Barbashev as Director	None	Against	Management
2.3	Elect Aleksey Bashkirov as Director	None	Against	Management
2.4	Elect Sergey Bratukhin as Director	None	Against	Management
2.5	Elect Andrey Bugrov as Director	None	Against	Management
2.6	Elect Andrey Varichev as Director	None	Against	Management
2.7	Elect Marianna Zakharova as Director	None	Against	Management
2.8	Elect Valery Matvienko as Director	None	Against	Management
2.9	Elect Stalbek Mishakov as Director	None	Against	Management
2.10	Elect Garreth Penny as Director	None	For	Management
2.11	Elect Gerhard Prinsloo as Director	None	For	Management
2.12	Elect Maxim Sokov as Director	None	Against	Management
2.13	Elect Vladislav Solovyev as Director	None	Against	Management
2.14	Elect Sergey Chemezov as Director	None	Against	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 400,83 per Share	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Sergey Bratukhin as Director	None	Against	Management
5.4	Elect Andrey Bugrov as Director	None	Against	Management
5.5	Elect Marianna Zakharova as Director	None	Against	Management
5.6	Elect Valery Matvienko as Director	None	Against	Management
5.7	Elect Stalbek Mishakov as Director	None	Against	Management
5.8	Elect Garreth Penny as Director	None	For	Management
5.9	Elect Gerhard Prinsloo as Director	None	For	Management
5.10	Elect Maxim Sokov as Director	None	Against	Management
5.11	Elect Vladislav Solovyev as Director	None	Against	Management
5.12	Elect Sergey Chemezov as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	None	For	Management
6.1	Elect Petr Voznenko as Member of Audit Commission	For	For	Management
6.2	Elect Natalya Gololobova as Member of Audit Commission	For	For	Management
6.3	Elect Dmitry Pershinkov as Member of Audit Commission	For	For	Management
6.4	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.5	Elect Vladimir Shilkov as Member of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial	For	For	Management

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Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)				
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
11	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
12	Approve Reduction in Share Capital	For	For	Management
13	Approve New Addition of Charter	For	For	Management
14.1	Approve Related-Party Transaction(s) with ZAO Normetimpex Re: Amend 2009 Commission Agreement	For	For	Management
14.2	Approve Related-Party Transaction(s) with ZAO Normetimpex Re: Order to 2009 Commission Agreement	For	For	Management
15	Approve Related-Party Transactions with OAO Sberbank of Russia	For	For	Management
16	Approve Related-Party Transactions with OAO Sberbank of Russia, and/or SIB Cyprus Ltd, and/or Sberbank CIB UK Ltd, and/or Sberbank Switzerland AG	For	For	Management
17	Approve Related-Party Transaction with OAO Kolskaya GMK Re: Loan Agreement	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107

Meeting Date: NOV 26, 2012 Meeting Type: Annual

Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Niel Krige as Director	For	For	Management
1.2	Elect Vuyisa Nkonyeni as Director	For	For	Management
1.3	Elect Leon Crouse as Director	For	For	Management
2.1	Re-elect Blignault Gouws as Director	For	For	Management
2.2	Re-elect Sizwe Nxasana as Director	For	For	Management
2.3	Re-elect Khehla Shubane as Director	For	For	Management
2.4	Re-elect Frans Truter as Director	For	For	Management
2.5	Re-elect Ben van der Ross as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint A du Preez as the Designated Audit Partner	For	For	Management
4.1	Approve Appointment of the Audit Committee	For	For	Management
4.2	Re-elect Frans Truter as Member of the Audit Committee	For	For	Management
4.3	Re-elect Syd Muller as Member of the Audit Committee	For	For	Management
4.4	Re-elect Mary Vilakazi as Member of the Audit Committee	For	For	Management
4.5	Re-elect Fatima Jakoet as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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1	Adopt New Memorandum of Incorporation	For	For	Management
2.1	Approve Remuneration of Chairperson of the Board	For	For	Management
2.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
2.3	Approve Remuneration of Board Member	For	For	Management
2.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
2.5	Approve Remuneration of Member of Audit Committee	For	For	Management
2.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
2.7	Approve Remuneration of Member of Actuarial Committee	For	For	Management
2.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For	Management
2.9	Approve Remuneration of Member of Remuneration Committee	For	For	Management
2.10	Approve Remuneration of Chairperson of Risk and Compliance Committee	For	For	Management
2.11	Approve Remuneration of Member of Risk and Compliance Committee	For	For	Management
2.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For	Management
2.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For	Management
2.14	Approve Remuneration of Chairperson of Social, Ethics and Transformation Committee	For	For	Management
2.15	Approve Remuneration of Member of Social, Ethics and Transformation Committee	For	For	Management
2.16	Approve Remuneration of Chairperson of Nominations Committee	For	For	Management
2.17	Approve Remuneration of Member of Nominations Committee	For	For	Management
2.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For	Management
2.19	Approve Remuneration of Member of Fair Practices Committee	For	For	Management
2.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For	Management
2.21	Approve Remuneration of Chairperson of a Divisional Board	For	For	Management
2.22	Approve Remuneration of Member of a Divisional Board	For	For	Management
2.23	Approve Remuneration of Chairperson of a Divisional Audit Panel	For	For	Management
2.24	Approve Remuneration of Member of a Divisional Audit Panel	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: FEB 14, 2013 Meeting Type: Special

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Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Early Termination of Powers of Board of Directors	For	For	Management
3.1	Elect Anton Abugov as Director	None	Against	Management
3.2	Elect Aleksey Buyanov as Director	None	Against	Management
3.3	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.4	Elect Andrey Dubovskov as Director	None	Against	Management
3.5	Elect Ron Sommer as Director	None	Against	Management
3.6	Elect Michel Combes as Director	None	For	Management
3.7	Elect Stanley Miller as Director	None	For	Management
3.8	Elect Vsevolod Rozanov as Director	None	Against	Management
3.9	Elect Thomas Holtrop as Director	None	For	Management
4.1	Approve Early Termination of Powers of Audit Commission	For	For	Management
4.2.1	Elect Irina Borysenkova as Member of Audit Commission	For	For	Management
4.2.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.2.3	Elect Aleksandr Obermeister as Member of Audit Commission	For	For	Management
5	Approve Company's Membership in Association National Payment Council	For	For	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3.1	Appoint Statutory Auditor Yoshino, Jiro	For	For	Management
3.2	Appoint Statutory Auditor Nomura, Kuniaki	For	For	Management
3.3	Appoint Statutory Auditor Tezuka, Hiroyuki	For	For	Management

MTN GROUP LTD

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Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	For	Management
2	Re-elect Sifiso Dabengwa as Director	For	For	Management
3	Re-elect Nazir Patel as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Jan Strydom as Director	For	For	Management
6	Elect Fani Titi as Director	For	For	Management
7	Re-elect Alan van Biljon as Member of the Audit Committee	For	For	Management
8	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
11	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Approve Increase in Non-executive Directors' Remuneration	For	For	Management
15	Adopt New Memorandum of Incorporation	For	For	Management
16	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management
18	Approve Financial Assistance in Relation to the MTN Zakhele (RF) Limited Transaction	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Corporate Governance and Remuneration Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management

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6	Elect Ann-Kristin Achleitner to the Supervisory Board	For	Did Not Vote Management
7	Amend Articles Re: Supervisory Board Remuneration	For	Did Not Vote Management
8	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Did Not Vote Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Issuance of New Shares through Capitalization of Profits	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5	Approve Amendments to Rules and Procedures Regarding Shareholder Meeting	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Wu Qinren as Director	For	For	Management
8.2	Elect Wang Wenyuan as Director	For	For	Management
8.3	Elect Wang Wenchao, a Representative of Formosa Petrochemical Corp., as Director	For	For	Management
8.4	Elect Wang Ruiyu as Director	For	For	Management
8.5	Elect Li Shenyi, a Representative of Formosa Chemicals & Fiber Corporation, as Director	For	For	Management
8.6	Elect Wu Jiazhaoh as Director	For	For	Management
8.7	Elect Zou Mingren as Director	For	For	Management
8.8	Elect Jian Richun as Director	For	For	Management
8.9	Elect Lin Fengqin as Director	For	For	Management
8.10	Elect Liu Yuanshan as Director	For	For	Management
8.11	Elect Wang Guiyun as Director	For	For	Management
8.12	Elect Zhang Qingzheng, a Representative of Fulin Investment Co., Ltd as Director	For	For	Management
8.13	Elect Wang Zhigang as Independent Director	For	For	Management
8.14	Elect Li Yongsan as Independent Director	For	For	Management
8.15	Elect Zhu Yunpeng as Independent Director	For	For	Management
8.16	Elect Fu Chenqing, a Representative of Formosa Plastics Corporation, as Supervisor	For	For	Management
8.17	Elect Chen Deyao as Supervisor	For	For	Management
8.18	Elect Lei Zhenxiao as Supervisor	For	For	Management

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9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 13, 2012 Meeting Type: Annual
Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management
2c	Elect Paul Rizzo as a Director	For	For	Management
2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 30, 2012 Meeting Type: Annual
Record Date: JUL 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Elect Nora Brownell as Director	For	For	Management
12	Elect Paul Golby as Director	For	For	Management
13	Elect Ruth Kelly as Director	For	For	Management
14	Re-elect Maria Richter as Director	For	For	Management
15	Re-elect George Rose as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary	For	For	Management

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	Shares			
22	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Amend Articles of Association	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual/Special
 Record Date: MAY 15, 2013

#	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 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Thierry Cahn as Director	For	Against	Management
6	Ratify Appointment of Pierre Valentin as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 12, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 12, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	For	Management
2	Amend Corporate Purpose	For	For	Management
3	Amend Articles 15, 18, and 19	For	For	Management
4	Amend Articles 34, 35, and 49	For	For	Management
5	Consolidate Bylaws	For	For	Management
6	Ratify Acquisition of 65 percent of Emeis Holdings Pty Ltd.	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYCB Security ID: 649445103
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Levine	For	Against	Management
1b	Elect Director John M. Tsimbinos	For	For	Management
1c	Elect Director Ronald A. Rosenfeld	For	For	Management
1d	Elect Director Lawrence J. Savarese	For	For	Management
2	Ratify Auditors	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 25, 2013 Meeting Type: Annual

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Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Tsuji, Shinji	For	For	Management
2.4	Elect Director Takata, Toshiyuki	For	For	Management
2.5	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Ehara, Shigeru	For	For	Management
2.8	Elect Director Takemoto, Shoichiro	For	For	Management
2.9	Elect Director Kumanomido, Atsushi	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Nohara, Sawako	For	For	Management
3.1	Appoint Statutory Auditor Tubaki, Chikami	For	For	Management
3.2	Appoint Statutory Auditor Kasama, Haruo	For	For	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 14, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management

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12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of General Director	For	For	Management
2	Elect General Director (CEO)	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report and Financial Statements	For	For	Management
1.2	Approve Dividends of RUB 0.62 per Share	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management

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2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedict Sciortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Oleg Bagrin as General Director	For	For	Management
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Management
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5.1	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
5.2	Ratify PricewaterhouseCoopers Audit as US GAAP Auditor	For	For	Management
6.1	Approve New Edition of Charter	For	For	Management
6.2	Approve New Edition of Regulations on General Meetings	For	For	Management
6.3	Approve New Edition of Regulations on Board of Directors	For	For	Management
6.4	Approve New Edition of Regulations on Management	For	For	Management
6.5	Approve New Edition of Regulations on Audit Commission	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Change Company Name - Limit Rights of Odd-Lot Holders - Amend Business Lines	For	For	Management
3.1	Elect Director Tokuhiko, Kiyoshi	For	For	Management
3.2	Elect Director Murakami, Teruyasu	For	For	Management
3.3	Elect Director Nakamura, Takashi	For	For	Management
4.1	Appoint Statutory Auditor Ota, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Shiotsuka Naoto	For	Against	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management

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1.2	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.3	Elect Director Daniel R. DiMicco	For	For	Management
1.4	Elect Director John J. Ferriola	For	For	Management
1.5	Elect Director Harvey B. Gantt	For	Withhold	Management
1.6	Elect Director Victoria F. Haynes	For	Withhold	Management
1.7	Elect Director Bernard L. Kasriel	For	Withhold	Management
1.8	Elect Director Christopher J. Kearney	For	Withhold	Management
1.9	Elect Director Raymond J. Milchovich	For	Withhold	Management
1.10	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation	For	For	Management
5	Reduce Supermajority Vote Requirement for Amendments to the Bylaws	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andre Bergen	For	For	Management
1b	Elect Director Ellyn L. Brown	For	For	Management
1c	Elect Director Marshall N. Carter	For	For	Management
1d	Elect Director Dominique Cerutti	For	For	Management
1e	Elect Director George Cox	For	For	Management
1f	Elect Director Sylvain Hefes	For	Against	Management
1g	Elect Director Jan-Michiel Hessels	For	For	Management
1h	Elect Director Lawrence E. Leibowitz	For	For	Management
1i	Elect Director Duncan M. McFarland	For	Against	Management
1j	Elect Director James J. McNulty	For	Against	Management
1k	Elect Director Duncan L. Niederauer	For	For	Management
1l	Elect Director Luis Maria Viana Palha da Silva	For	For	Management
1m	Elect Director Robert G. Scott	For	For	Management
1n	Elect Director Jackson P. Tai	For	For	Management
1o	Elect Director Rijnhard van Tets	For	For	Management
1p	Elect Director Brian Williamson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Provide Right to Act by Written Consent	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUN 03, 2013 Meeting Type: Special

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Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: OCT 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Member	For	For	Management

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

OI S.A.

Ticker: OIBR4 Security ID: P73531108
 Meeting Date: MAR 21, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of Redeemable Preferred Stock	For	For	Management
2	Authorize Bonus Issuance of Shares	For	For	Management
3	Approve Immediate Redemption of Newly Issue Preferred Shares	For	For	Management

OI S.A.

Ticker: OIBR4 Security ID: P73531108
 Meeting Date: MAR 21, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Danuta Gray as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Alan Gillespie as Director	For	For	Management
3v	Re-elect Reuel Khoza as Director	For	For	Management
3vi	Re-elect Roger Marshall as Director	For	For	Management
3vii	Re-elect Bongani Nqwababa as Director	For	For	Management
3viii	Re-elect Nku Nyembezi-Heita as Director	For	For	Management
3ix	Re-elect Patrick O'Sullivan as Director	For	For	Management
3x	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
11	Amend Articles of Association	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy A. Dew	For	Withhold	Management
1.2	Elect Director John M. Dixon	For	Withhold	Management
1.3	Elect Director Dennis P. Van Mieghem	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: OCT 09, 2012 Meeting Type: Special
 Record Date: SEP 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Member	For	Against	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young AG as Auditors	For	For	Management
7.1	Approve Long Term Incentive Plan	For	Against	Management
7.2	Approve Matching Share Plan	For	Against	Management
8	Amend Articles: Adaptation to the Company Law Amendment Act 2011	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 24, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Endo, Takao	For	For	Management
1.2	Elect Director Nosaka, Shigeru	For	For	Management
1.3	Elect Director Derek H. Williams	For	Against	Management
1.4	Elect Director John L. Hall	For	Against	Management
1.5	Elect Director Eric R. Ball	For	Against	Management
1.6	Elect Director Gregory R. Davies	For	Against	Management
1.7	Elect Director Ogishi, Satoshi	For	For	Management
1.8	Elect Director Murayama, Shuuhei	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: JAN 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	For	Abstain	Management
5	Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	For	Abstain	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: NOV 12, 2012 Meeting Type: Annual
 Record Date: NOV 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management
7	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company	For	For	Management
8	Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	For	For	Management
9	Approve Potential Termination Benefits	For	For	Management

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50	For	Did Not Vote	Management

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	per Share			
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4.a	Amend Articles Re: Discontinuation of Corporate Assembly and Increase Employee Representatives; Amend Articles Re: Reflect Changes in Corporate Assembly for Section Relating to Nomination Committee	For	Did Not Vote	Management
4.b	Amend Articles Re: Number of Board Members and Deputies	For	Did Not Vote	Management
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Disposal of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7.1	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Blystad, Selte, Venold, Brautaset, Gleditsch, and Rydning as Members of Corporate Assembly	For	Did Not Vote	Management
7.2	Reelect Bjorn, Berdal, Houg, Sorli, and Ideboen as Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management

PARMALAT S.P.A.

Ticker: PLT Security ID: T7S73M107
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Financial Statements and Statutory Reports	For	For	Management
1.b	Approve Allocation of Income	For	For	Management
2.a	Approve Remuneration Report	For	For	Management
2.b	Approve Executive Incentive Bonus Plan	For	Against	Management
2.c	Approve Remuneration of Directors	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Internal Auditors (Bundled)	None	Against	Shareholder
1	Amend Company Bylaws	For	For	Management

PARMALAT S.P.A.

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Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: JUN 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Deliberations on the Removal of Director Antonio Sala	For	Against	Management
4	Deliberations on the Removal of Internal Auditor Roberto Cravero	For	Against	Management
5	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Vivienne Cox as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Robin Freestone as Director	For	For	Management
7	Re-elect Susan Fuhrman as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Josh Lewis as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Elect John Fallon as Director	For	For	Management

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13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PEKAO BANK SA (BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA)

Ticker: PEO Security ID: X0641X106
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2012	None	None	Management
7	Receive Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2012	None	None	Management
9	Approve Consolidated Financial Statements	None	None	Management
10	Receive Management Board Proposal on Allocation of Income	None	None	Management
11	Receive Supervisory Board Report	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
12.2	Approve Financial Statements	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
12.4	Approve Consolidated Financial Statements	For	For	Management
12.5	Approve Allocation of Income	For	For	Management
12.6	Approve Supervisory Board Report on Board's Activities in Fiscal 2012	For	For	Management
12.7a	Approve Discharge of Alicja Kornasiewicz (Supervisory Board Member)	For	For	Management
12.7b	Approve Discharge of Krzysztof Pawlowski (Supervisory Board Member)	For	For	Management
12.7c	Approve Discharge of Oliver Greene (Supervisory Board Member)	For	For	Management
12.7d	Approve Discharge of Jerzy Woznicki (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management

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12.7g	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7l	Approve Discharge of Enrico Pavoni (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Marco Iannaccone (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
13	Elect Supervisory Board Member	For	For	Management
14	Ratify Auditor	For	For	Management
15	Amend Statute	For	For	Management
16	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	Management
17	Receive Report of Polish Financial Supervision Authority Concerning Guidelines of European Banking Authority on Assessment of Suitability of Management Board Members and Key Governing Bodies	None	None	Management
18	Close Meeting	None	None	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual/Special
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Grant D. Billing, Thomas W. Buchanan, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors	For	For	Management
1.1	Elect Director Grant D. Billing	For	For	Management
1.2	Elect Director Thomas W. Buchanan	For	For	Management
1.3	Elect Director Allan L. Edgeworth	For	For	Management
1.4	Elect Director Randall J. Findlay	For	For	Management
1.5	Elect Director Lorne B. Gordon	For	For	Management
1.6	Elect Director David M.B. LeGresley	For	For	Management
1.7	Elect Director Robert B. Michaleski	For	For	Management
1.8	Elect Director Leslie A. O'Donoghue	For	For	Management
1.9	Elect Director Jeffrey T. Smith	For	For	Management

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2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Authorize New Class of Preferred Stock	For	For	Management
5	Amend Articles Re: Change Designation of Preferred Shares Series A to Class B Preferred Shares and Amend Terms of Preferred Shares	For	For	Management
6	Approve Increase in Size of Board from Eleven to Thirteen	For	For	Management
7	Approve Shareholder Rights Plan	For	For	Management

PENN WEST PETROLEUM LTD.

Ticker: PWT Security ID: 707887105
 Meeting Date: JUN 05, 2013 Meeting Type: Annual/Special
 Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director James E. Allard	For	For	Management
2.2	Elect Director George H. Brookman	For	For	Management
2.3	Elect Director Gillian H. Denham	For	For	Management
2.4	Elect Director Richard L. George	For	For	Management
2.5	Elect Director Daryl H. Gilbert	For	For	Management
2.6	Elect Director Allan P. Markin	For	For	Management
2.7	Elect Director Murray R. Nunns	For	For	Management
2.8	Elect Director Frank Potter	For	For	Management
2.9	Elect Director Jack Schanck	For	For	Management
2.10	Elect Director James C. Smith	For	For	Management
2.11	Elect Director Jay W. Thornton	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Approve Advance Notice Policy	For	For	Management

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
 Meeting Date: DEC 17, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization	For	For	Management
2	Approve Shareholder Rights Plan	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual

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Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine Distribution of Interim Dividends	For	For	Management
6	Appoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Li Qingyi as Supervisor	For	For	Management
7b	Elect Fan Fuchun as Supervisor	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Elect Directors Appointed by Controlling Shareholder	For	For	Management
4b	Elect Directors Appointed by Minority Shareholders	For	For	Management
5	Elect Board Chairman Appointed by Controlling Shareholder	For	For	Management
6a	Elect Fiscal Council Members Appointed by Controlling Shareholder	For	For	Management
6b	Elect Fiscal Council Members Appointed by Minority Shareholders	For	For	Management
7	Approve Remuneration of Company's Management	For	For	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date: APR 25, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	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 George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Lewis Chew	For	For	Management
1.3	Elect Director C. Lee Cox	For	For	Management
1.4	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.5	Elect Director Fred J. Fowler	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Roger H. Kimmel	For	For	Management
1.8	Elect Director Richard A. Meserve	For	For	Management
1.9	Elect Director Forrest E. Miller	For	For	Management
1.10	Elect Director Rosendo G. Parra	For	For	Management
1.11	Elect Director Barbara L. Rambo	For	For	Management
1.12	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Fiscal Year Ending Dec. 31, 2012 Contained in the Company's 2012 Annual Report	For	For	Management
2.1	Elect Artemio V. Panganiban as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management
2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management
3	Approve Decrease in the Authorized Capital Stock and Amendments to the Seventh Article of Articles of Incorporation of the Company	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

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Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda G. Alvarado	For	For	Management
1b	Elect Director Anne M. Busquet	For	For	Management
1c	Elect Director Roger Fradin	For	For	Management
1d	Elect Director Anne Sutherland Fuchs	For	For	Management
1e	Elect Director S. Douglas Hutcheson	For	For	Management
1f	Elect Director Marc B. Lautenbach	For	For	Management
1g	Elect Director Eduardo R. Menasce	For	For	Management
1h	Elect Director Michael I. Roth	For	For	Management
1i	Elect Director David L. Shedlarz	For	For	Management
1j	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rick R. Holley	For	For	Management
1b	Elect Director Robin Josephs	For	For	Management
1c	Elect Director John G. McDonald	For	For	Management
1d	Elect Director Robert B. McLeod	For	For	Management
1e	Elect Director John F. Morgan Sr.	For	For	Management
1f	Elect Director Marc F. Racicot	For	For	Management
1g	Elect Director Lawrence A. Selzer	For	For	Management
1h	Elect Director Stephen C. Tobias	For	For	Management
1i	Elect Director Martin A. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and	For	For	Management

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	Supervisory Board			
5	Ratify Fernando Magalhaes Portella as Director	For	Against	Management
6	Elect Member of the Remuneration Committee	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Authorize Issuance of Bonds/Debentures	For	For	Management
11	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
12	Approve Remuneration Policy	For	Against	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
Meeting Date: MAY 20, 2013 Meeting Type: Annual
Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Chan Loi Shun as Director	For	Against	Management
3b	Elect Fong Chi Wai, Alex as Director	For	For	Management
3c	Elect Lee Lan Yee, Francis as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Anthony R. Graham, Robert Gratton, J. David A. Jackson, Isabelle Marcoux, R. Jeffrey Orr, and Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Pierre Beaudoin	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management

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1.3	Elect Director Laurent Dassault	For	For	Management
1.4	Elect Director Andre Desmarais	For	Withhold	Management
1.5	Elect Director Paul Desmarais	For	Withhold	Management
1.6	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.7	Elect Director Anthony R. Graham	For	For	Management
1.8	Elect Director Robert Gratton	For	Withhold	Management
1.9	Elect Director J. David A. Jackson	For	For	Management
1.10	Elect Director Isabelle Marcoux	For	For	Management
1.11	Elect Director R. Jeffrey Orr	For	For	Management
1.12	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	SP 2: Establish Independent Risk Management Committee	Against	Against	Shareholder
5	SP 3: Adopt Policy Assigning Mandate to Compensation Committee Consultants	Against	Against	Shareholder
6	SP 4: Review Governance Policy Re: Committee Membership	Against	Against	Shareholder

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Paul Desmarais Jr., Gerald Frere, Anthony R. Graham, Robert Gratton, V. Peter Harder, J. David A. Jackson, R. Jeffrey Orr, Louise Roy, Raymond Royer, and Eموke J. E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	Withhold	Management
1.3	Elect Director Paul Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director Robert Gratton	For	Withhold	Management
1.8	Elect Director V. Peter Harder	For	For	Management
1.9	Elect Director J. David A. Jackson	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	For	Management
1.11	Elect Director Louise Roy	For	For	Management
1.12	Elect Director Raymond Royer	For	For	Management
1.13	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: JUN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on Group's Operations	For	For	Management
8.4	Approve Consolidated Financial Statements	For	For	Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income	For	For	Management
8.7	Approve Dividends of PLN 1.80 per Share	For	For	Management
8.8a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
8.8b	Approve Discharge of Piotr Alicki (Deputy CEO)	For	For	Management
8.8c	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	For	For	Management
8.8d	Approve Discharge of Andrzej Kolatkowski (Deputy CEO)	For	For	Management
8.8e	Approve Discharge of Jaroslaw Myjak (Deputy CEO)	For	For	Management
8.8f	Approve Discharge of Jacek Oblekowski (Deputy CEO)	For	For	Management
8.8g	Approve Discharge of Jakub Papierski (Deputy CEO)	For	For	Management
8.9a	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For	Management
8.9b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Deputy Chairman)	For	For	Management
8.9c	Approve Discharge of Miroslaw Czekaj (Supervisory Board Member)	For	For	Management
8.9d	Approve Discharge of Jan Bossak (Supervisory Board Member)	For	For	Management
8.9e	Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For	Management
8.9f	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	Management
8.9g	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	Management
8.9h	Approve Discharge of Ewa Miklaszewska (Supervisory Board Member)	For	For	Management
8.9i	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	Management
8.9j	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	For	For	Management
9.1	Recall Supervisory Board Member	For	For	Management
9.2	Elect Supervisory Board Member	For	For	Management
10	Receive Supervisory Board Report on Process of Disposing of Offsite Training Centers	None	None	Management
11	Close Meeting	None	None	Management

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POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: Security ID: X6919T107
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations in Fiscal 2012, and Management Board Proposal on Allocation of Income	None	None	Management
10	Receive Supervisory Board Report on Board's Work in Fiscal 2012	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
15	Approve Allocation of Income	For	For	Management
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
16.2	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.3	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
16.4	Approve Discharge of Boguslaw Skuza (Management Board Member)	For	For	Management
16.5	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For	Management
16.6	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Dariusz Daniluk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Wlodzimierz Kicinski (Supervisory Board Member)	For	For	Management

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17.7	Approve Discharge of Waldemar Maj (Supervisory Board Member)	For	For	Management
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For	Management
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For	Management
17.10	Approve Discharge of Marzena Piszczek (Supervisory Board Member)	For	For	Management
17.11	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
18	Close Meeting	None	None	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Philip G. Cox	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Louise K. Goeser	For	For	Management
1.6	Elect Director Stuart E. Graham	For	For	Management
1.7	Elect Director Stuart Heydt	For	For	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Remnant as Director	For	For	Management
5	Re-elect Sir Howard Davies as Director	For	For	Management
6	Re-elect Robert Devey as Director	For	For	Management
7	Re-elect John Foley as Director	For	For	Management
8	Re-elect Michael Garrett as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Alexander Johnston as Director	For	For	Management

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11	Re-elect Paul Manduca as Director	For	For	Management
12	Re-elect Michael McLintock as Director	For	For	Management
13	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
14	Re-elect Nicolaos Nicandrou as Director	For	For	Management
15	Re-elect Barry Stowe as Director	For	For	Management
16	Re-elect Tidjane Thiam as Director	For	For	Management
17	Re-elect Lord Turnbull as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG Audit plc as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Approve Savings-Related Share Option Scheme	For	For	Management
25	Approve Long Term Incentive Plan	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
4	Approve Auditors	For	For	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Ratify Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Tanudiredja, Wibisana & Rekan (member of PricewaterhouseCoopers) as Auditors	For	For	Management

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5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect I. Yusuf, S. Chaimongkol, S. Ruchirawat, L. Hakim, R. Boentoro, and D.S. Simandjuntak as Commissioners; and P. Thongampai, S. T. Pellow, E. Manurung, L. Poeranto, H. Widjaja, and A.H.B. Putra as Directors	For	Against	Management
7	Accept Report on the Utilization of Proceeds from the Initial Public Offering	For	For	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For	Management
2	Approve Financial Statements of the Company and PCDP and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors of the Company and PCDP	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, including Commissioners' Supervisory Report	For	For	Management
2	Ratify Company's Financial Statements, Partnership and Community Development Program (PCDP), and Annual Report, and Discharge Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and PCDP	For	For	Management
6	Approve Changes to the Plan for the Use of the Company's Treasury Stock from Share Buy Back I through IV	For	Against	Management
7	Approve Change of Nomenclature Title	For	Against	Management

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of the Board of Directors (BOD) other than President Director and Finance Director and Reaffirm Structure of BOD as Stipulated in the AGM on May 11, 2012

8	Ratify Minister of State-Owned Enterprises Regulation No. PER-12/MBU/2012 on Supporting Body for the Board of Commissioners in State-Owned Enterprise	For	For	Management
9	Amend Articles of Association Re: (i) Stock Split of Serie A and Serie B Shares; and (ii) Provision of PCDP in the Company's Working Plan and Budgeting	For	For	Management
10	Elect Directors and Commissioners	For	Against	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Thomas A. Renyi	For	For	Management
1.7	Elect Director Hak Cheol Shin	For	For	Management
1.8	Elect Director Richard J. Swift	For	For	Management
1.9	Elect Director Susan Tomasky	For	For	Management
1.10	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	For	For	Management
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank	For	For	Management

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	O'Halloran, Former Group Chief Executive Officer			
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	For	For	Management
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	For	For	Management
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
8	Elect John Graf as a Director	For	For	Management
9a	Elect Duncan Boyle as a Director	For	For	Management
9b	Elect John Green as a Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments to Articles of Association	For	For	Management
5.1	Elect Barry Lam as Director	For	For	Management
5.2	Elect C. C. Leung as Director	For	For	Management
5.3	Elect C. T. Huang as Director	For	For	Management
5.4	Elect Wei-Ta Pan as Independent Director	For	For	Management
5.5	Elect Chi-Chih, Lu as Independent Director	For	For	Management
5.6	Elect S. C. Liang as Supervisor	For	For	Management
5.7	Elect Cheng-Lin, Lee as Supervisor	For	For	Management
5.8	Elect Ching-Yi, Chang as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: DEC 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	For	Did Not Vote	Management

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3	Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Elect F. Beharel to Executive Board	For	Did Not Vote	Management
6	Other Business (Non-Voting)	None	None	Management
7	Close Meeting	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: MAR 28, 2013 Meeting Type: Annual
Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
4c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
5b	Approve Restricted Stock Plan Re: Item 5a	For	Did Not Vote	Management
6	Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Arne Karlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

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	Shareholders			
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.00 per Share; Approve April 22, 2013, as Record Date for Dividend Payment; Potential Issuance of Dividend for Class C Shares	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14.1	Reelect Lars Berg, Steffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
14.2	Elect Lars Reimers as Director	None	Against	Shareholder
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Amend Articles: Allow Issuance of Class C Preference Shares	For	For	Management
23	Approve Issuance of up to 1.25 Million Class C Shares without Preemptive Rights	For	For	Management
24	Close Meeting	None	None	Management

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RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Transfer of Shares in the Company's Subsidiary BTJ Group AB to Per Samuelson	For	For	Management
7	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Rakesh Kapoor as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Adrian Hennah as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	For	Management
6.1	Reelect Maria de los Angeles Amador Millan as Director	For	For	Management
6.2	Ratify Appointment of and Elect Maria Jose Garcia Beato as Director	For	For	Management
7.1	Amend Articles 2 and 5	For	For	Management
7.2	Amend Articles 21, 22, 25 and 25 bis	For	For	Management
7.3	Amend Articles 23 and 24	For	For	Management
8	Appoint KPMG Auditores as Auditors	For	For	Management
9.1	Authorize Share Repurchase Program	For	For	Management
9.2	Approve Stock-for-Salary	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2012	For	For	Management
10.3	Approve Remuneration of Directors for FY 2013	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Corporate Governance Report	None	None	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: NOV 06, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Linda S. Sanford to Supervisory Board	For	Did Not Vote	Management
3a	Elect Duncan Palmer to Executive Board	For	Did Not Vote	Management
3b	Approve Allocation of Shares to Duncan Palmer	For	Did Not Vote	Management
4	Close Meeting	None	None	Management

REED ELSEVIER NV

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Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2012	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.467 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
7a	Elect Wolfhart Hauser to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Anthony Habgood to Supervisory Board	For	Did Not Vote	Management
7c	Reelect Adrian Hennah to Supervisory Board	For	Did Not Vote	Management
7d	Reelect Lisa Hook to Supervisory Board	For	Did Not Vote	Management
7e	Reelect Marike van Lier Lels to Supervisory Board	For	Did Not Vote	Management
7f	Reelect Robert Polet to Supervisory Board	For	Did Not Vote	Management
7g	Reelect Linda S. Sanford to Supervisory Board	For	Did Not Vote	Management
7h	Reelect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
8a	Reelect Erik Engstrom to Executive Board	For	Did Not Vote	Management
8b	Reelect Duncan Palmer to Executive Board	For	Did Not Vote	Management
9	Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	For	Did Not Vote	Management
10a	Amend Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10b	Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	For	Did Not Vote	Management
10c	Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

 REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Dr Wolfhart Hauser as Director	For	For	Management
7	Elect Duncan Palmer as Director	For	For	Management
8	Elect Linda Sanford as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Ben van der Veer as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Long-Term Incentive Plan	For	For	Management
20	Approve Executive Share Option Plan	For	For	Management
21	Approve SAYE Share Option Scheme	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Reelect Luis Suarez de Lezo Mantilla as Director	For	For	Management
9	Reelect Maria Isabel Gabarro Miquel as Director	For	For	Management
10	Ratify Appointment by Co-option of and Reelect Manuel Manrique Cecilia as Director	For	For	Management
11	Elect Rene Dahan as Director	For	For	Management
12	Amend Article 45 Re: Board Remuneration	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Advisory Vote on Remuneration Policy Report	For	For	Management

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15	Authorize Issuance of Non-Convertible Bonds/Debentures and Other Debt Securities	For	For	Management
16	Amend Article 38 Re: Executive Committee	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reduce Authorized Capital and Amend Provisions on Preferred Shares	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3	Amend Articles To Amend Provisions on Preferred Shares and Transfer Authority to Preside at Shareholder Meetings from Chairman to President	For	For	Management
4.1	Elect Director Higashi, Kazuhiro	For	For	Management
4.2	Elect Director Hara, Toshiki	For	For	Management
4.3	Elect Director Kan, Tetsuya	For	For	Management
4.4	Elect Director Isono, Kaoru	For	For	Management
4.5	Elect Director Okuda, Tsutomu	For	For	Management
4.6	Elect Director Nagai, Shuusai	For	For	Management
4.7	Elect Director Osono, Emi	For	For	Management
4.8	Elect Director Arima, Toshio	For	For	Management
4.9	Elect Director Sanuki, Yoko	For	For	Management
4.10	Elect Director Urano, Mitsudo	For	For	Management
5	Amend Articles To Reduce Authorized Capital and Amend Provisions on Preferred Shares	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: JAN 24, 2013 Meeting Type: Special
 Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of New Ordinary Shares	For	For	Management

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REXAM PLC

Ticker: REX Security ID: G1274K212
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Johanna Waterous as Director	For	For	Management
5	Re-elect Stuart Chambers as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect Leo Oosterveer as Director	For	For	Management
10	Re-elect Jean-Pierre Rodier as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel M. Delen	For	Against	Management
1b	Elect Director Martin D. Feinstein	For	Against	Management
1c	Elect Director Lionel L. Nowell, III	For	Against	Management
1d	Elect Director Neil R. Withington	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 16.5			
2	Elect Director Kanemaru, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Minakawa, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Yabuki, Kimitoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Brown as Director	For	For	Management
4	Re-elect Vivienne Cox as Director	For	For	Management
5	Re-elect Jan du Plessis as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Ann Godbehere as Director	For	For	Management
9	Re-elect Richard Goodmanson as Director	For	For	Management
10	Re-elect Lord Kerr as Director	For	For	Management
11	Re-elect Chris Lynch as Director	For	For	Management
12	Re-elect Paul Tellier as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103
 Meeting Date: JUN 05, 2013 Meeting Type: Annual/Special
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Bonnie Brooks	For	For	Management

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1.2	Elect Trustee Clare R. Copeland	For	Withhold	Management
1.3	Elect Trustee Raymond M. Gelgoot	For	For	Management
1.4	Elect Trustee Paul Godfrey	For	For	Management
1.5	Elect Trustee Dale H. Lastman	For	For	Management
1.6	Elect Trustee Sharon Sallows	For	For	Management
1.7	Elect Trustee Edward Sonshine	For	For	Management
1.8	Elect Trustee Charles M. Winograd	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Approve Advance Notice Policy	For	For	Management
4	Amend Declaration of Trust	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
Meeting Date: FEB 28, 2013 Meeting Type: Annual/Special
Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director D.F. Denison	For	For	Management
1.3	Elect Director Paule Gauthier	For	For	Management
1.4	Elect Director Richard L. George	For	For	Management
1.5	Elect Director Timothy J. Hearn	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Brandt C. Louie	For	For	Management
1.9	Elect Director Michael H. McCain	For	For	Management
1.10	Elect Director Heather Munroe-Blum	For	For	Management
1.11	Elect Director Gordon M. Nixon	For	For	Management
1.12	Elect Director David P. O'Brien	For	For	Management
1.13	Elect Director J. Pedro Reinhard	For	For	Management
1.14	Elect Director Edward Sonshine	For	For	Management
1.15	Elect Director Kathleen P. Taylor	For	For	Management
1.16	Elect Director Bridget A. van Kralingen	For	For	Management
1.17	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	Against	Against	Shareholder
7	SP 4: Adopt an Internal Pay Ratio	Against	Against	Shareholder
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against	Shareholder
9	SP 6: Amend Bylaws- Shareholder Bill of Rights	Against	Against	Shareholder
10	SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	Against	Against	Shareholder
11	SP 8: Amend Bylaws- Director Remuneration	Against	Against	Shareholder
12	SP 9: Amend Bylaw to Limit Number of Directors	Against	Against	Shareholder

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Josef Ackermann as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Simon Henry as Director	For	For	Management
6	Re-elect Charles Holliday as Director	For	For	Management
7	Re-elect Gerard Kleisterlee as Director	For	For	Management
8	Re-elect Jorma Ollila as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Peter Voser as Director	For	For	Management
12	Re-elect Hans Wijers as Director	For	For	Management
13	Elect Gerrit Zalm as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Martin Scicluna as Director	For	For	Management
5	Re-elect Edward Lea as Director	For	For	Management
6	Re-elect Adrian Brown as Director	For	For	Management
7	Elect Richard Houghton as Director	For	For	Management
8	Re-elect Simon Lee as Director	For	For	Management
9	Re-elect Alastair Barbour as Director	For	For	Management
10	Re-elect Malcolm Le May as Director	For	For	Management
11	Elect Hugh Mitchell as Director	For	For	Management
12	Re-elect Joseph Streppel as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management

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14	Appoint KPMG LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the Half Year Financial Report 2013	For	For	Management
8a	Elect Werner Brandt to the Supervisory Board	For	For	Management
8b	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

S-OIL CORP.

Ticker: 010950 Security ID: Y80710109
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,200 per Common Share and KRW 2,225 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

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3	Elect One Inside Director, Four Non-Independent Non-Executive Directors, and Six Outside Directors (Bundled)	For	Against	Management
4.1	Reelect Seok Tae-Soo as Non-Outside-Director Member of Audit Committee	For	Against	Management
4.2	Reelect Three Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Matti Vuoria, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Jannica Fagerholm as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100

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Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137

Meeting Date: JUN 05, 2013 Meeting Type: Annual

Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint JC de Villiers as the Individual Designated Auditor	For	For	Management
3.1	Elect Yegs Ramiah as Director	For	For	Management
3.2	Elect Arun Duggal as Director	For	For	Management
4.1	Re-elect Desmond Smith as Director	For	For	Management
4.2	Re-elect Chris Swanepoel as Director	For	For	Management
4.3	Re-elect Rejoice Simelane as Director	For	For	Management
4.4	Re-elect Flip Rademeyer as Director	For	For	Management
5.1	Re-elect Mildred Buthelezi as Member of the Audit Committee	For	For	Management
5.2	Re-elect Ian Plenderleith as Member of the Audit Committee	For	For	Management
5.3	Re-elect Flip Rademeyer as Member of the Audit Committee	For	For	Management
5.4	Re-elect Chris Swanepoel as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2013 to 30 June 2014	For	For	Management
2	Approve Financial Assistance for the Subscription or Purchase of Any Securities Issued or to be Issued by a Subsidiary Company	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Company or Corporation	For	For	Management
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
5	Approve Issue of 'B' Convertible Participating Deferred Shares to Ubuntu-Botho Investments (Proprietary) Limited	For	For	Management

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SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
 Record Date: APR 26, 2013

#	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 2.77 per Share	For	For	Management
4	Elect Fabienne Lecorvaisier as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	For	For	Management
13	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102
 Meeting Date: NOV 30, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Colin Beggs as Director	For	For	Management
1.2	Re-elect David Constable as Director	For	For	Management
1.3	Re-elect Henk Dijkgraaf as Director	For	For	Management
1.4	Re-elect Mandla Gantsho as Director	For	For	Management

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1.5	Re-elect Imogen Mkhize as Director	For	For	Management
2	Re-elect Jurgen Schrempp as Director	For	For	Management
3.1	Elect Moses Mkhize as Director	For	For	Management
3.2	Elect Peter Robertson as Director	For	For	Management
3.3	Elect Stephen Westwell as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For	For	Management
5.3	Re-elect Mandla Gantsho as Member of the Audit Committee	For	For	Management
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
5.5	Elect Stephen Westwell as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Non-Executive Directors	For	For	Management
8	Approve Financial Assistance to Related or Inter-related Company or Corporation, Member, Director or Prescribed Officer and Person Related to Any Such Company or Corporation	For	For	Management
9	Adopt New Memorandum of Incorporation	For	For	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Marsh	For	For	Management
1.2	Elect Director Joshua W. Martin, III	For	For	Management
1.3	Elect Director James M. Micali	For	For	Management
1.4	Elect Director Harold C. Stowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
Record Date: APR 19, 2013

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

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with the Members of the Management Board and the Chairman of the Supervisory Board	For	For	Management
5	Approve Severance Payment Agreement with Jean-Pascal Tricoire	For	For	Management
6	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Adopt One-Tiered Board Structure and Amend Articles 1, 11-21 and 22-28 of Bylaws Accordingly	For	Against	Management
9	Transfer Outstanding Delegations of Powers to Issue Capital under Stock Purchase Plans from Management Board to Board of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 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 10 and 12	For	For	Management
14	Authorize Capital Increase of up to 9.9 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	For	For	Management
16	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Elect Jean-Pascal Tricoire as Director	For	Against	Management
22	Elect Henri Lachmann as Director	For	For	Management
23	Elect Leo Apotheker as Director	For	For	Management
24	Elect Betsy Atkins as Director	For	For	Management
25	Elect Gerard de La Martiniere as Director	For	For	Management
26	Elect Xavier Fontanet Director	For	For	Management
27	Elect Noel Forgeard as Director	For	For	Management
28	Elect Antoine Gosset-Grainville as	For	For	Management

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	Director			
29	Elect Willy R. Kissling as Director	For	For	Management
30	Elect Cathy Kopp as Director	For	For	Management
31	Elect Dominique Senequier as Director	For	For	Management
32	Elect M.G. Richard Thoman as Director	For	For	Management
33	Elect Serge Weinberg as Director	For	For	Management
34	Elect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
35	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
36	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Elect Jean-Michel Vedrine as Representative of Employee Shareholders to the Board	Against	Against	Management
38	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
Meeting Date: MAY 07, 2013 Meeting Type: Annual
Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 13, 2013, as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for the Chairman, SEK 750,000 for the Vice Chairman, and SEK 500,000 for Other Members; Approve Remuneration for	For	For	Management

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	Committee Work; Approve Remuneration of Auditors			
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Mikael Ekdahl, Jan Andersson, and Henrik Didner as Members of Nominating Committee; Elect Thomas Ehlin as New Member of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Share and Cash Bonus Plan 2013; Approve Swap Agreement in Connection with the Plan	For	For	Management
18	Close Meeting	None	None	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: APR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Justin Read as Director	For	For	Management
6	Re-elect Mark Robertshaw as Director	For	For	Management
7	Re-elect David Sleath as Director	For	For	Management
8	Re-elect Doug Webb as Director	For	For	Management
9	Re-elect Thom Wernink as Director	For	For	Management
10	Elect Christopher Fisher as Director	For	For	Management
11	Elect Baroness Ford as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the IPT Mandate	For	For	Management
2	Approve Renewal of the Share Purchase Mandate	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 19, 2013 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 and Special Dividend	For	For	Management
3	Elect Ajaib Haridass as Director	For	For	Management
4	Elect Tang Kin Fei as Director	For	For	Management
5	Elect Ron Foo Siang Guan as Director	For	For	Management
6	Elect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	For	Against	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Harrington	For	Withhold	Management
2	Elect Director Adam D. Portnoy	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Special Dividend	For	For	Management
23	Approve Share Incentive Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Xu Bo as Director	For	For	Management
3b	Elect Qian Yi as Director	For	For	Management
3c	Elect Lo Ka Shui as Director	For	For	Management
3d	Elect Woo Chia-Wei as Director	For	For	Management
3e	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 21, 2013 Meeting Type: Special
 Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New SIUD Share Option Scheme	For	Against	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 19, 2012 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 0.15 Per Share	For	For	Management
3a	Reelect Paul Chan Kwai Wah as Director	For	For	Management
3b	Reelect Ron Foo Siang Guan as Director	For	For	Management
4	Approve Directors' Fees of SGD 946,000 for the Year Ending March 13, 2013	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
6c	Approve Mandate for Transactions with Related Parties	For	For	Management
7	Other Business (Voting)	For	Against	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218

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Meeting Date: JAN 23, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	Did Not Vote	Management
6a	Reelect Josef Ackermann to the Supervisory Board	For	Did Not Vote	Management
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	Did Not Vote	Management
6c	Reelect Gerhard Cromme to the Supervisory Board	For	Did Not Vote	Management
6d	Reelect Michael Diekmann to the Supervisory Board	For	Did Not Vote	Management
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	Did Not Vote	Management
6f	Reelect Peter Gruss to the Supervisory Board	For	Did Not Vote	Management
6g	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	For	Did Not Vote	Management
6h	Elect Gerard Mestrallet to the Supervisory Board	For	Did Not Vote	Management
6i	Elect Gueler Sabanci to the Supervisory Board	For	Did Not Vote	Management
6j	Elect Werner Wenning to the Supervisory Board	For	Did Not Vote	Management
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	For	Did Not Vote	Management
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	For	Did Not Vote	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 26, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Renewal of the IPT Mandate	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 26, 2012 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share	For	For	Management
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Christina Ong as Director	For	For	Management
3c	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4	Reelect Jackson Peter Tai as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Financial Year Ending March 31, 2013	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Under the SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: NOV 30, 2012 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 and Special Dividend	For	For	Management
3	Reelect Cham Tao Soon as Director	For	For	Management
4a	Reelect Chan Heng Loon Alan as Director	For	For	Management
4b	Reelect Chong Siak Ching as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5a	Reelect Bahren Shaari as Director	For	For	Management
5b	Reelect Tan Yen Yen as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: JUN 18, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Establishment of SPH REIT and the Injection of the Paragon Property and the Clementi Mall Into SPH REIT	For	For	Management
2	Declare Special Dividend	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 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 and Special Dividend	For	For	Management
3	Reelect Stanley Lai Tze Chang as Director	For	For	Management
4	Reelect Quek Poh Huat as Director	For	For	Management
5	Reelect Davinder Singh as Director	For	For	Management
6	Reelect Kwa Chong Seng as Director	For	For	Management
7	Reelect Chan Yeng Kit as Director	For	For	Management
8	Approve Directors' Fees	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and Singapore Technologies Engineering Restricted Share Plan 2010	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 24, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the Shareholders Mandate	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

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SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 27, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt SingTel Performance Share Plan 2012	For	For	Management
3	Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 27, 2012 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 0.09 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Fang Ai Lian as Director	For	For	Management
5	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Approve Directors' Fees for the Year Ending March 31, 2013	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: MAR 22, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For	Management

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2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Dae-Sik as Inside Director	For	For	Management
3.2	Elect Oh Dae-Sik as Outside Director	For	For	Management
4	Elect Oh Dae-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
Meeting Date: MAR 21, 2013 Meeting Type: Annual
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of 2.75 SEK per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at 12; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management

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18b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
18c	Approve Profit Sharing Program	For	For	Management
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	For	For	Management
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
21	Amend Articles: Composition of Board (Gender)	None	Against	Shareholder
22	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Board Size	For	For	Management
13	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Par	For	Against	Management

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	Ostberg as New Director			
16	Ratify KPMG as Auditors	For	For	Management
17	Approve Guidelines for Election of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	For	Management
19b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For	Management
20a	Approve Long-Term Incentive Plan (SEOP 3)	For	For	Management
20b	Authorize Repurchase and Transfer of up to 2 Million Series B Shares to Fund SEOP 3	For	For	Management
20c	Approve Swap Agreement with Third Party as Alternative to Item 20b	For	Against	Management
21	Close Meeting	None	None	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
Meeting Date: JUL 30, 2012 Meeting Type: Special
Record Date: JUL 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
Meeting Date: MAR 25, 2013 Meeting Type: Annual/Special
Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 2, 5, 6, and 17	For	For	Management
2	Amend Articles Re: 9 and 12 (General Meetings)	For	For	Management
3	Amend Articles Re: 13, 16, and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors Term	For	For	Management
6.1	Slate Submitted by CDP RETI SRL	None	Did Not Vote	Shareholder
6.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
7	Elech Chairman of the Board	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

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9.1	Slate Submitted by CDP RETI SRL	None	Against	Shareholder
9.2	Slate Submitted by Institutional Shareholders	None	For	Shareholder
10	Appoint Chairman of Internal Statutory Auditors	For	For	Shareholder
11	Approve Internal Auditors' Remuneration	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Colin Jackson as a Director	For	Against	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.8	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.9	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.10	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director William T. Esrey	For	For	Management
1b	Elect Director Gregory L. Ebel	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	Against	Management
1e	Elect Director Pamela L. Carter	For	Against	Management
1f	Elect Director F. Anthony Comper	For	Against	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Dennis R. Hendrix	For	Against	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E.J. Phelps	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Methane Emissions	Against	Against	Shareholder

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Katie Bickerstaffe as Director	For	For	Management
5	Re-elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Gregor Alexander as Director	For	For	Management
9	Re-elect Alistair Phillips-Davies as Director	For	For	Management
10	Re-elect Lady Rice as Director	For	For	Management
11	Re-elect Richard Gillingwater as Director	For	For	Management
12	Re-elect Thomas Andersen as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 30, 2013 Meeting Type: Annual

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Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2012	For	For	Management
2.1	Re-elect Doug Band as Director	For	For	Management
2.2	Elect Ben Kruger as Director	For	For	Management
2.3	Re-elect Chris Nissen as Director	For	For	Management
2.4	Re-elect Myles Ruck as Director	For	For	Management
2.5	Elect Peter Sullivan as Director	For	For	Management
2.6	Elect Sim Tshabalala as Director	For	For	Management
2.7	Elect Peter Wharton-Hood as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management
7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
7.5.1	Approve Remuneration of Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Om Bhatt as Director	For	For	Management
5	Elect Dr Louis Chi-Yan Cheung as Director	For	For	Management
6	Elect Margaret Ewing as Director	For	For	Management
7	Elect Dr Lars Thunell as Director	For	For	Management
8	Re-elect Stefano Bertamini as Director	For	For	Management
9	Re-elect Jaspal Bindra as Director	For	For	Management
10	Re-elect James Dundas as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Simon Lowth as Director	For	For	Management
13	Re-elect Rudolph Markham as Director	For	For	Management
14	Re-elect Ruth Markland as Director	For	For	Management
15	Re-elect Richard Meddings as Director	For	For	Management
16	Re-elect John Paynter as Director	For	For	Management
17	Re-elect Sir John Peace as Director	For	For	Management
18	Re-elect Alun Rees as Director	For	For	Management
19	Re-elect Peter Sands as Director	For	For	Management
20	Re-elect Viswanathan Shankar as Director	For	For	Management
21	Re-elect Paul Skinner as Director	For	For	Management
22	Re-elect Oliver Stocken as Director	For	For	Management
23	Reappoint KPMG Audit plc as Auditors	For	For	Management
24	Authorise Board to Fix Remuneration of Auditors	For	For	Management
25	Approve EU Political Donations and Expenditure	For	For	Management
26	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
27	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
28	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
29	Authorise Market Purchase of Ordinary Shares	For	For	Management
30	Authorise Market Purchase of Preference Shares	For	For	Management
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
32	Approve Sharesave Plan	For	For	Management

 STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7A	Re-elect Gerald Grimstone as Director	For	For	Management
7B	Re-elect Colin Buchan as Director	For	For	Management
7C	Re-elect Pierre Danon as Director	For	For	Management
7D	Re-elect Crawford Gillies as Director	For	For	Management
7E	Re-elect David Grigson as Director	For	For	Management
7F	Re-elect Jaqueline Hunt as Director	For	For	Management
7G	Re-elect David Nish as Director	For	For	Management
7H	Re-elect John Paynter as Director	For	For	Management
7I	Re-elect Lynne Peacock as Director	For	For	Management
7J	Re-elect Keith Skeoch as Director	For	For	Management
8	Elect Noel Harwerth as Director	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Teo Ek Tor as Director	For	For	Management
3	Reelect Liu Chee Ming as Director	For	For	Management
4	Reelect Nihal Vijaya Devadas Kaviratne as Director	For	For	Management
5	Reelect Lim Ming Seong as Director	For	For	Management
6	Reelect Takeshi Kazami as Director	For	For	Management
7	Reelect Sio Tat Hiang as Director	For	For	Management
8	Reelect Tan Tong Hai as Director	For	For	Management
9	Approve Directors' Fees	For	For	Management
10	Declare Final Dividend	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Under the StarHub Pte Ltd. Share Option Plan	For	Against	Management
14	Approve Grant of Options and Awards	For	Against	Management

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Under the StarHub Share Option Plan
2004, StarHub Performance Share Plan,
and StarHub Restricted Stock Plan

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
Meeting Date: APR 15, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 14, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share	For	Did Not Vote	Management
7	Withdraw Company from Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Withdraw Company from Ice-Laden Activities in the Arctic	Against	Did Not Vote	Shareholder
9	Approve Board of Directors' Statement on Company Corporate Governance	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Amend Articles Re: Appointment of Nominating Committee Members	For	Did Not Vote	Management
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	For	Did Not Vote	Management
14	Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,200	For	Did Not Vote	Management

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for the Chairman and NOK 8,300 for Other Members

16	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
17	Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	For	Did Not Vote Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote Management	
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c1	Approve Allocation of Income	For	Did Not Vote Management	
4c2	Approve Dividends of USD 0.20 Per Share	For	Did Not Vote Management	
4d	Approve Discharge of Management Board	For	Did Not Vote Management	
4e	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
5	Approve Restricted Stock Grants to CEO	For	Did Not Vote Management	
6	Approve Amendments Remuneration of Supervisory Board	For	Did Not Vote Management	
7a	Elect Janet G. Davidson to Supervisory Board	For	Did Not Vote Management	
7b	Elect Alessandro Ovi to Supervisory Board	For	Did Not Vote Management	
8	Approve Employee Restricted Stock Plan	For	Did Not Vote Management	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X21349117
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, Hock Goh, and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Cancellation of 918,512 Series R Treasury Shares	For	For	Management
17	Presentation of Minutes of the Meeting	None	None	Management
18	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

#	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 0.65 per Share	For	For	Management
4	Approve Transaction with GDF Suez	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
8	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CORP.

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Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Nakamura, Kuniharu	For	For	Management
3.2	Elect Director Sasaki, Shinichi	For	For	Management
3.3	Elect Director Kawahara, Takuro	For	For	Management
3.4	Elect Director Togashi, Kazuhisa	For	For	Management
3.5	Elect Director Abe, Yasuyuki	For	For	Management
3.6	Elect Director Furihata, Toru	For	For	Management
3.7	Elect Director Kanegae, Michihiko	For	For	Management
3.8	Elect Director Omori, Kazuo	For	For	Management
3.9	Elect Director Hidaka, Naoki	For	For	Management
3.10	Elect Director Inohara, Hiroyuki	For	For	Management
3.11	Elect Director Harada, Akio	For	For	Management
3.12	Elect Director Matsunaga, Kazuo	For	For	Management
4.1	Appoint Statutory Auditor Moriyama, Takahiro	For	For	Management
4.2	Appoint Statutory Auditor Nitta, Mutsuo	For	Against	Management
4.3	Appoint Statutory Auditor Kasama, Haruo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Stock Option Plan, Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

 SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	For	For	Management
3.1	Elect Director Oku, Masayuki	For	For	Management
3.2	Elect Director Kunibe, Takeshi	For	For	Management
3.3	Elect Director Kubo, Ken	For	For	Management
3.4	Elect Director Ito, Yuujiro	For	For	Management
3.5	Elect Director Fuchizaki, Masahiro	For	For	Management
3.6	Elect Director Narita, Manabu	For	For	Management
3.7	Elect Director Ogino, Kozo	For	For	Management
3.8	Elect Director Iwamoto, Shigeru	For	For	Management
3.9	Elect Director Nomura, Kuniaki	For	For	Management
4.1	Appoint Statutory Auditor Minami, Koichi	For	For	Management

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4.2	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
4.3	Appoint Statutory Auditor Ito, Satoshi	For	Against	Management
5	Appoint Alternate Statutory Auditor Tsunoda, Daiken	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121

Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lui Ting, Victor as Director	For	For	Management
3a2	Reelect Leung Nai-pang, Norman as Director	For	For	Management
3a3	Reelect Leung Kui-king, Donald as Director	For	For	Management
3a4	Reelect Kwok Ping-kwong, Thomas as Director	For	Against	Management
3a5	Reelect Lee Shau-kee as Director	For	For	Management
3a6	Reelect Yip Dicky Peter as Director	For	For	Management
3a7	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a8	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a9	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a10	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a11	Reelect Chan Kwok-wai, Patrick as Director	For	For	Management
3b	Approve Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	For	Against	Management
9	Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	For	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director Dean A. Connor	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director Idalene F. Kesner	For	For	Management
1.9	Elect Director Real Raymond	For	For	Management
1.10	Elect Director Hugh D. Segal	For	For	Management
1.11	Elect Director Barbara G. Stymiest	For	For	Management
1.12	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For	Management
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3c	Elect Michael Cameron as a Director	For	For	Management
3d	Elect Douglas McTaggart as a Director	For	For	Management
3e	Elect Audette Exel as a Director	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive	None	None	Management

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	Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO			
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 10.75 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (11) of Board	For	For	Management
14	Determine Number of Auditors (2)	For	For	Management
15	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	For	Against	Management
17	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
20	Amend Articles of Association: Composition of Board (Gender)	None	Against	Shareholder
21	Close Meeting	None	None	Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Zettermarck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Board Members (10)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
19a	Approve Collective Remuneration Program 2013	For	For	Management
19b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	For	For	Management
19c	Authorize Transfer of Own Ordinary Shares under Program 2013	For	For	Management
20	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	None	Against	Shareholder
21	Close Meeting	None	None	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107

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Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jonathan Golden	For	For	Management
1b	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1c	Elect Director Nancy S. Newcomb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to the Procedures for Lending Funds to Other Parties	For	For	Management
4	Approve Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Victor Wang with ID No. Q100187784 as Independent Director via Cumulative Voting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215

Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution from Capital Reserve	For	For	Management
4	Approve the Company to Consign Its Direct Store Related Operations to Taiwan Digital Service Co., Ltd.	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to the Procedures for Lending Funds to Other Parties and Amendments to the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

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and Supervisors

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 26, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.3	Elect Director Frank Morich	For	For	Management
2.4	Elect Director Yamada, Tadataka	For	For	Management
2.5	Elect Director Iwasaki, Masato	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Honda, Shinji	For	For	Management
3	Appoint Statutory Auditor Kuniya, Shiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	