Delaware Enhanced Global Dividend & Income Fund Form N-PX August 27, 2009

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number: 811-22050

Exact Name of Registrant as Specified in Charter:

Delaware Enhanced Global Dividend and

Income Fund

Address of principal executive offices: 2005 Market Street

Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.

2005 Market Street Philadelphia, PA 19103

Registrant s telephone number: (800) 523-1918

Date of fiscal year end: November 30

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

ITEM 1. PROXY VOTING RECORD.

====== DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND =========

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	For	Management
1.4	Elect Director W.J. Farrell	For	For	Management
1.5	Elect Director H.L. Fuller	For	For	Management
1.6	Elect Director W.A. Osborn	For	For	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
4	Ratify Auditors	For	For	Management

5	Report on Animal Testing	Against	Against	Shareholder
6	Adopt Principles for Health Care Refo	rm Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executi	ve Against	For	Shareholder
	Officers' Compensation			

AGRIUM INC.

Ticker: AGU Security ID: 008916108

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Germaine Gibara	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director Susan A. Henry	For	For	Management
1.5	Elect Director Russell J. Horner	For	For	Management
1.6	Elect Director A. Anne McLellan	For	For	Management
1.7	Elect Director Derek G. Pannell	For	For	Management
1.8	Elect Director Frank W. Proto	For	For	Management
1.9	Elect Director Michael M. Wilson	For	For	Management
1.10	Elect Director Victor J. Zaleschuk	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management
1.6	Elect Director H. John Riley, Jr.	For	For	Management
1.7	Elect Director Joshua I. Smith	For	For	Management
1.8	Elect Director Judith A. Sprieser	For	For	Management
1.9	Elect Director Mary Alice Taylor	For	For	Management
1.10	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
6	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

Report on Political Contributions Against For Shareholder

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Lionel L. Nowell III	For	For	Management
1.9	Elect Director Richard L. Sandor	For	For	Management
1.10	Elect Director Kathryn D. Sullivan	For	For	Management
1.11	Elect Director Sara Martinez Tucker	For	For	Management
1.12	Elect Director John F. Turner	For	For	Management
2	Eliminate Cumulative Voting and Adopt	For	For	Management
	Majority Voting for Uncontested			
	Election of Directors			
3	Ratify Auditors	For	For	Management

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management
1.2	Elect Director Peter J. Fluor	For	For	Management
1.3	Elect Director John W. Poduska, Sr.	For	Against	Management
1.4	Elect Director Paula Rosput Reynolds	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination based on Sexual			
	Orientation and Gender Identity			

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Denahan-Norris	For	For	Management
1.2	Elect Director Michael Haylon	For	For	Management
1.3	Elect Director Donnell A. Segalas	For	For	Management
2	Ratify Auditors	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 27, 2009 Meeting Type: Annual

Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 12			
2	Amend Articles to Reflect	For	For	Management
	Digitalization of Share Certificates			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

Mgt Rec Vote Cast Sponsor

3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

Proposal

		5		-1
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm First Interim Dividend of USD	For	For	Management
	0.55 (27.8 Pence, 3.34 SEK) Per			
	Ordinary Share; Confirm as Final			
	Dividend the Second Interim Dividend of			
	USD 1.50 (104.8 Pence, 12.02 SEK) Per			
	Ordinary Share			
3	Reappoint KPMG Audit plc as Auditors of	For	For	Management
	the Company			
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management

5 (b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5 (d)	Re-elect Bo Angelin as Director	For	For	Management
5(e)	Re-elect John Buchanan as Director	For	For	Management
5(f)	Re-elect Jean-Philippe Courtois as	For	For	Management
	Director			
5 (g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Dame Nancy Rothwell as	For	For	Management
	Director			
5(k)	Re-elect John Varley as Director	For	For	Management
5(1)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company and its	For	For	Management
7	Authorise the Company and its Subsidiaries to Make EU Political	For	For	Management
7			For	Management
7	Subsidiaries to Make EU Political		For	Management
7	Subsidiaries to Make EU Political Donations to Political Parties, to Make		For	Management
7	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political		For	Management
7	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political		For	Management
7	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political		For	Management
	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000			
	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000 Authorise Issue of Equity or			
	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000 Authorise Issue of Equity or Equity-Linked Securities with			
	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate			
8	Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	For	For	Management

Nominal Amount of USD 18,095,426

10 Authorise 144,763,412 Ordinary Shares For For Management

for Market Purchase

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director William F. Aldinger III	For	Against	Management
1.3	Elect Director Gilbert F. Amelio	For	Against	Management
1.4	Elect Director Reuben V. Anderson	For	For	Management
1.5	Elect Director James H. Blanchard	For	Against	Management
1.6	Elect Director August A. Busch III	For	For	Management
1.7	Elect Director Jaime Chico Pardo	For	For	Management
1.8	Elect Director James P. Kelly	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Lynn M. Martin	For	For	Management
1.11	Elect Director John B. McCoy	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Laura D Andrea Tyson	For	For	Management

1.15	Elect Director Patricia P. Upton	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
9	Exclude Pension Credits ftom Earnings	Against	For	Shareholder
	Performance Measure			

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management

Dividends of EUR 0.40 per Share

4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Reelect Jacques de Chateauvieux as	For	For	Management
	Supervisory Board Member			
6	Reelect Anthony Hamilton as Supervisory	For	For	Management
	Board Member			
7	Reelect Michel Pebereau as Supervisory	For	Against	Management
	Board Member			
8	Reelect Dominique Reiniche as	For	For	Management
	Supervisory Board Member			
9	Elect Ramon de Oliveira as Supervisory	For	For	Management
	Board Member			
10	Authorize Repurchase of Up to 10	For	Against	Management
	Percent of Issued Share Capital			
11	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 1 Billion for Bonus Issue or			
	Increase in Par Value			
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2 Billion			
13	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1 Billion			
14	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent of Issued Capital Pursuant			

to Issue Authority without Preemptive Rights

15	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Items 12 to 14 and 16 to 18			
16	Authorize Capital Increase of Up to EUR	For	For	Management
	1 Billion for Future Exchange Offers			
17	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
18	Authorize Issuance of Equity upon	For	For	Management
	Conversion of a Subsidiary's			
	Equity-Linked Securities for Up to EUR			
	1 Billion			
19	Approve Issuance of Securities	For	For	Management
	Convertible into Debt			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved	For	For	Management
	for Employees of International			
	Subsidiaries			
22	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
23	Authorize Issuance of Preferred Stock	For	Against	Management
	in Favor of Axa Assurances IARD			
	Mutuelle and Axa Assurances Vie			
	Mutuelle for up to Aggregate Nominal			
	Amount of EUR 1 Billion			

24	Authorize Issuance of Preferred Stock	For	For	Management
	with Preemptive Rights for up to			
	Aggregate Nominal Amount of EUR 1			
	Billion			
25	Authorize Issuance of Preferred Stock	For	Against	Management
	without Preemptive Rights for up to			
	Aggregate Nominal Amount of EUR 1			
	Billion			
26	Adopt New Articles of Association,	For	For	Management
	Pursuant to Items 23 through 25			
27	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: DEC 5, 2008 Meeting Type: Special

Record Date: OCT 10, 2008

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

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	Against	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management
1.4	Elect Director John T. Collins	For	For	Management
1.5	Elect Director Gary L. Countryman	For	For	Management
1.6	Elect Director Tommy R. Franks	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Kenneth D. Lewis	For	Against	Management
1.9	Elect Director Monica C. Lozano	For	Against	Management
1.10	Elect Director Walter E. Massey	For	For	Management
1.11	Elect Director Thomas J. May	For	For	Management
1.12	Elect Director Patricia E. Mitchell	For	For	Management
1.13	Elect Director Joseph W. Prueher	For	For	Management
1.14	Elect Director Charles O. Rossotti	For	For	Management
1.15	Elect Director Thomas M. Ryan	For	For	Management
1.16	Elect Director O. Temple Sloan, Jr.	For	Against	Management
1.17	Elect Director Robert L. Tillman	For	Against	Management

1.18	Elect Director Jackie M. Ward	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
4	Report on Government Service of	Against	Against	Shareholder
	Employees			
5	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Predatory Lending Policies	Against	For	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	TARP Related Compensation	Against	For	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100

Meeting Date: APR 14, 2009 Meeting Type: Annual

Record Date: FEB 13, 2009

#	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. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert Mehrabian	For	For	Management
1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

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#	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 Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	Withhold	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Nido R. Qubein	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Stephen T. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2008			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.30 per Share Common			
	Share and EUR 0.32 per Preference Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2009			
6.1	Reelect Franz Haniel to the Supervisory	For	For	Management
	Board			
6.2	Reelect Susanne Klatten to the	For	For	Management
	Supervisory Board			
6.3	Elect Robert Lane to the Supervisory	For	For	Management
	Board			
6.4	Reelect Wolfgang Mayrhuber to the	For	For	Management
	Supervisory Board			
6.5	Reelect Joachim Milberg to the	For	Against	Management

	Lugar i lillig. Delaware Ermanceu Gi	iobai Divide	ilu a ilicolli c i	una - i omi i
	Supervisory Board			
6.6	Reelect Stefan Quandt to the	For	For	Management
	Supervisory Board			
6.7	Elect Juergen Strube to the Supervisory	For	For	Management
	Board			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
8	Amend Articles Re: Audio and Video	For	For	Management
	Transmission of Annual Meeting due to			
	New German Legislation (Law on			
	Transposition of EU Shareholders'			
	Rights Directive)			
9	Amend Articles Re: Voting Procedures	For	For	Management
	for Supervisory Board Meetings; Adopt D			
	& O Insurance for Supervisory Board			
	Members			
10	Approve Creation of EUR 5 Million Pool	For	For	Management

BP PLC

Ticker: BP/ Security ID: G12793108

Meeting Date: APR 16, 2009 Meeting Type: Annual

of Capital without Preemptive Rights

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Re-elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as	For	For	Management
	Director			
6	Re-elect Iain Conn as Director	For	For	Management
7	Re-elect George David as Director	For	For	Management
8	Re-elect Erroll Davis, Jr as Director	For	For	Management
9	Elect Robert Dudley as Director	For	For	Management
10	Re-elect Douglas Flint as Director	For	For	Management
11	Re-elect Dr Byron Grote as Director	For	For	Management
12	Re-elect Dr Tony Hayward as Director	For	For	Management
13	Re-elect Andy Inglis as Director	For	For	Management
14	Re-elect Dr DeAnne Julius as Director	For	For	Management
15	Re-elect Sir Tom McKillop as Director	For	Against	Management
16	Re-elect Sir Ian Prosser as Director	For	For	Management
17	Re-elect Peter Sutherland as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	and Authorise Board to Fix Their			
	Remuneration			
19	Authorise 1,800,000,000 Ordinary Shares	For	For	Management
	for Market Purchase			
20	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			

Pre-emptive Rights up to Aggregate

Nominal Amount of USD 1,561,000,000

21 Authorise Issue of Equity or For For Management

Equity-Linked Securities without

Pre-emptive Rights up to Aggregate

Nominal Amount of USD 234,000,000

22 Approve That a General Meeting Other For For Management

Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L. B. Campbell	For	For	Management
3	Elect Director J. M. Cornelius	For	For	Management
4	Elect Director L. J. Freeh	For	For	Management
5	Elect Director L. H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management

8	Elect Director A. J. Lacy	For	For	Management
9	Elect Director V. L. Sato	For	For	Management
10	Elect Director T. D. West, Jr.	For	For	Management
11	Elect Director R. S. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
14	Compensation Reduce Supermajority Vote Requirement	Against	Against	Shareholder
14 15	·	Against Against	Against For	Shareholder Shareholder
	Reduce Supermajority Vote Requirement	j		
	Reduce Supermajority Vote Requirement Amend Articles/Bylaws/Charter Call	Against		

BWAY HOLDING CO

Ticker: BWY Security ID: 12429T104

Meeting Date: FEB 27, 2009 Meeting Type: Annual

Record Date: JAN 20, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 Ratify Auditors For For Management

BWAY HOLDING CO

Ticker: BWY Security ID: 12429T104

Meeting Date: JUN 25, 2009 Meeting Type: Special

Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Jean-Pierre M. Ergas	For	For	Management
2.2	Elect Director Warren J. Hayford	For	For	Management
2.3	Elect Director Earl L. Mason	For	For	Management
2.4	Elect Director Lawrence A. McVicker	For	For	Management
2.5	Elect Director David M. Roderick	For	For	Management
2.6	Elect Director Kenneth M. Roessler	For	For	Management
2.7	Elect Director Wellford L. Sanders, Jr	. For	Withhold	Management
2.8	Elect Director David I. Wahrhaftig	For	For	Management
2.9	Elect Director Thomas R. Wall, IV	For	For	Management

CABLEVISION SYSTEMS CORP.

Ticker: CVC Security ID: 12686C109

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Charles D. Ferris	For	Withhold	Management
1.3	Elect Director Thomas V. Reifenheiser	For	For	Management
1.4	Elect Director John R. Ryan	For	For	Management
1.5	Elect Director Vincent Tese	For	For	Management
1.6	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. McGuire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management

Mgt Rec Vote Cast Sponsor

1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144

Meeting Date: MAR 27, 2009 Meeting Type: Annual

Record Date: DEC 31, 2008

Proposal

	-	-		-
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JY 55			
2	Amend Articles to Reflect	For	For	Management
	Digitalization of Share Certificates			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

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3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			
6	Approve Stock Option Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: JUN 23, 2009 Meeting Type: Special

Record Date: MAY 15, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Stock Option Exchange Program For For Management

CARDTRONICS, INC.

Ticker: CATM Security ID: 14161H108

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: APR 24, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director J. Tim Arnoult For Withhold Management

1.2 Elect Director Dennis Lynch For Withhold Management

2 Ratify Auditors For For Management

CATERPILLAR FINANCIAL ASSET TRUST 2007-A

Ticker: Security ID: 14911XAC0

Meeting Date: MAY 21, 2009 Meeting Type: Written Consent

Record Date: MAY 6, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 The Undersigned Noteholder Hereby For For Management

Consents To That Certain First

Amendment To Supplement To Sale And

Servicing Agreement Described In The

Caterpillar Financial Asset Trust

2007-A Request For Consent To Amendment

Of Supplement

CATERPILLAR FINANCIAL ASSET TRUST 2008-A

Ticker: Security ID: 14911TAC9

Meeting Date: MAY 21, 2009 Meeting Type: Written Consent

Record Date: MAY 6, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 The Undersigned Noteholder Hereby For For Management

Consents To That Certain First

Amendment To Sale And Servicing

Agreement Described In The Caterpillar

Financial Asset Trust 2008-A Request

For Consent To Amendment Of Sale And

Servicing Agreement Dated May 11, 2009

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2009 Meeting Type: Annual

Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Claude Chamberland	For	For	Management
1.5	Elect Director Robert Chevrier	For	For	Management
1.6	Elect Director Thomas P. d'Aquino	For	For	Management
1.7	Elect Director Paule Dore	For	For	Management
1.8	Elect Director Serge Godin	For	For	Management
1.9	Elect Director Andre Imbeau	For	For	Management
1.10	Elect Director David L. Johnston	For	For	Management
1.11	Elect Director Eileen A. Mercier	For	For	Management
1.12	Elect Director Michael E. Roach	For	For	Management
1.13	Elect Director Gerald T. Squire	For	For	Management
1.14	Elect Director Robert Tessier	For	For	Management
2	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

CHARTWELL SENIORS HOUSING REIT

Ticker: CSH.U Security ID: 16140U100

Meeting Date: MAY 21, 2009 Meeting Type: Annual/Special

Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lise Bastarache, Charles R. Moses	For	For	Management
	and Sydney P.H. Robinson as Trustees of			
	Chartwell			
2	Elect Mike Harris, Andre R. Kuzmicki	For	For	Management
	and Thomas Schwartz as Trustees of CSH			
	Trust			
3	Elect Lise Bastarache, W. Brent	For	For	Management
	Binions, Mike Harris, Andre R.			
	Kuzmicki, Charles R. Moses, Sidney P.			
	H. Robinson and Thomas Schwartz as			
	Directors of Chartwell Master Care Corp			
4	Approve KPMG LLP as Auditors of	For	For	Management
	Chartwell and Authorize Trustees to Fix			
	Their Remuneration			
5	Approve Deferred Unit Plan	For	For	Management
6	Amend Declaration of Trust	For	For	Management
7	Amend Unitholder Rights Plan	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

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

7	Adopt Quantitative GHG Goals for	Against	Against	Shareholder
	Products and Operations			
8	Adopt Guidelines for Country Selection	Against	For	Shareholder
9	Adopt Human Rights Policy	Against	For	Shareholder
10	Report on Market Specific Environmental	Against	Against	Shareholder
	Laws			

CHUNGHWA TELECOM CO. LTD.

Ticker: CHT Security ID: 17133Q304

Meeting Date: AUG 14, 2008 Meeting Type: Special

Record Date: JUL 21, 2008

Proposal Mgt Rec Vote Cast Sponsor

1 TO APPROVE THE PROPOSAL FOR CONVERSION For For Management

OF THE CAPITAL SURPLUS INTO CAPITAL

INCREASE OF THE COMPANY AND ISSUANCE OF

NEW SHARES.

2 TO APPROVE THE PROPOSAL FOR DECREASE IN For For Management

CASH OF THE COMPANY.

CHUNGHWA TELECOM CO. LTD.

Ticker: CHT Security ID: 17133Q403

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acceptance Of 2008 Business Report And	For	For	Management
	Financial Statements			
2	Approval Of The Proposal For The	For	For	Management
	Distribution Of 2008 Earnings			
3	Revision Of The Articles Of	For	For	Management
	Incorporation			
4	Proposed Conversion Of The Capital	For	For	Management
	Surplus Into Capital Stock Ofthe			
	Company And Issuance Of New Shares			
5	Proposed Capital Deduction And Issuance	For	For	Management
	Of Cash Dividends			
6	Revision Of The Procedures For	For	For	Management
	Acquisition Or Disposal Of Assets			
7	Revision Of The Procedures For Lending	For	For	Management
	Of Capital To Others			
8	Revision Of The Procedures For	For	For	Management
	Endorsements And Guarantees			

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 22, 2009 Meeting Type: Annual

Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Year Ended			
	Dec. 31, 2008			
2	Approve Remuneration Report for the	For	For	Management
	Year Ended Dec. 31, 2008			
3a	Elect David Michael Gonski, AC as	For	For	Management
	Director			
3b	Elect Irial Finan as Director	For	For	Management
4	Amend Company Constitution to Include	For	For	Management
	Article 5.15, Headed "Direct Voting"			
5	Approve the Grant of 247,844 Rights to	For	For	Management
	T J Davis in the Coca-Cola Amatil			
	Limited 2009-2011 Long Term Incentive			
	Share Plan			

COMERICA INC.

Ticker: CMA Security ID: 200340107

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lillian Bauder	For	For	Management
2	Elect Director Richard G. Lindner	For	For	Management
3	Elect Director Robert S. Taubman	For	Against	Management
4	Elect Director Reginald M. Turner, Jr.	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
7	Declassify the Board of Directors	Against	For	Shareholder

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

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

Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 per Share			

4	Authorize Payment of Dividends by	For	For	Management
	Shares			
5	Approve Two Transactions Concluded with	For	For	Management
	BNP Paribas			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Elect Gilles Schnepp as Director	For	Against	Management
8	Reelect Gerhard Cromme as Director	For	Against	Management
9	Reelect Jean-Martin Folz as Director	For	For	Management
10	Reelect Michel Pebereau as Director	For	Against	Management
11	Reelect Jean-Cyril Spinetta as Director	For	For	Management
12	Ratify Appointment of Frederic Lemoine	For	Against	Management
	as Director			
13	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 780 million			
14	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights and Binding Priority			
	Rights up to Aggregate Nominal Amount			
	of EUR 295 Million			
15	Authorize Board to Increase Capital in	For	Against	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
16	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			

70				
Acqu	17	SI	† ı	ons

17	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 95 Million for Bonus Issue or			
	Increase in Par Value			
18	Approve Employee Stock Purchase Plan	For	Against	Management
19	Authorize up to 3 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan			
20	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
21	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
22	Authorize Board to Issue Free Warrants	For	For	Management
	with Preemptive Rights During a Public			
	Tender Offer or Share Exchange Offer			
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

Proposal Mgt Rec Vote Cast Sponsor

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1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. McGraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Harald J. Norvik	For	For	Management
1.9	Elect Director William K. Reilly	For	For	Management
1.10	Elect Director Bobby S. Shackouls	For	For	Management
1.11	Elect Director Victoria J. Tschinkel	For	For	Management
1.12	Elect Director Kathryn C. Turner	For	For	Management
1.13	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
6	Report on Political Contributions	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for	Against	For	Shareholder
	Products and Operations			
8	Report on Environmental Impact of Oil	Against	For	Shareholder
	Sands Operations in Canada			
9	Require Director Nominee Qualifications	Against	Against	Shareholder

CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 17, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

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

11	Approve Publication of Information in	For	For	Management
	English			
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney	For	For	Management
	Williams			
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C.A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 21, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2008			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.60 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Ratify PricewaterhouseCoopers AG as	For	For	Management

Auditors for Fiscal 2009

6	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
7	Authorize Use of Financial Derivatives	For	For	Management
	when Repurchasing Shares			
8	Approve Creation of EUR 240 Million	For	For	Management
	Pool of Capital without Preemptive			
	Rights			
9a	Elect Ulrich Schroeder to the	For	For	Management
	Supervisory Board			
9b	Elect Henning Kagermann to the	For	For	Management
	Supervisory Board			
9c	Elect Stefan Schulte to the Supervisory	For	For	Management
	Board			
10	Amend Articles Re: Proxy Voting and	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Location of General Meeting

Ticker: DDR Security ID: 251591103

Meeting Date: APR 9, 2009 Meeting Type: Special

Record Date: MAR 6, 2009

Proposal Mgt Rec Vote Cast Sponsor

1	Approve Issuance of Shares for a	For	For	Management
	Private Placement			
2	Amend Stock Ownership Limitations	For	For	Management
3	Amend Securities Transfer Restrictions	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Adjourn Meeting	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 3, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Howard	For	For	Management
1.2	Elect Director Michael M. Kanovsky	For	For	Management
1.3	Elect Director J. Todd Mitchell	For	For	Management
1.4	Elect Director J. Larry Nichols	For	For	Management
2	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 26, 2008 Meeting Type: Annual

Record Date: JUN 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JY 12			
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

Proposal Mgt Rec Vote Cast Sponsor

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

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 4, 2009

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

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

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa C.L. Chang	For	For	Management
1.2	Elect Director France A. Cordova	For	For	Management
1.3	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management

1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.10	Elect Director Thomas C. Sutton	For	For	Management
1.11	Elect Director Brett 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	Against	For	Shareholder
	Officers' Compensation			

EMC CORPORATION

Ticker: EMC Security ID: 268648102

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director W. Paul Fitzgerald	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management

9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
14	Permit Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	For	Management
1.2	Elect Director James A. Olson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of	For	Did Not Vote	Management
	Meeting			
2	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
6	Receive Financial Statements and	None	Did Not Vote	Management
	Statutory Reports; Receive Auditors'			
	Report			
7	Receive President's Report; Allow	None	Did Not Vote	Management
	Questions			
8a	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
8b	Approve Discharge of Board and	For	Did Not Vote	Management
	President			
8c	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of SEK 1.85 per Share;			
	Approve April 27, 2009 as Record Date			
	for Dividend			

9a	Determine Number of Members (10) and	For	Did Not Vote Management
	Deputy Members (0) of Board		
9b	Approve Remuneration of Directors in	For	Did Not Vote Management
	the Amount of SEK 3.8 Million for		
	Chairman and SEK 750,000 for Other		
	Directors (Including Possibility to		
	Receive Part of Remuneration in Phantom		
	Shares); Approve Remuneration of		
	Committee Members		
9c	Reelect Michael Treschow (Chairman),	For	Did Not Vote Management
	Roxanne Austin, Peter Bonfield, Boerje		
	Ekholm, Ulf Johansson, Sverker		
	Martin-Loef, Nancy McKinstry, Anders		
	Nyren, Carl-Henric Svanberg, and Marcus		
	Wallenberg as Directors		
9d	Wallenberg as Directors Authorize Chairman of Board and	For	Did Not Vote Management
9d	-	For	Did Not Vote Management
9d	Authorize Chairman of Board and		Did Not Vote Management
9d	Authorize Chairman of Board and Representatives of Four of Company's		Did Not Vote Management
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to		Did Not Vote Management
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve		Did Not Vote Management
9d 9e	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination		Did Not Vote Management Did Not Vote Management
	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee		
	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee Approve Omission of Remuneration to		
9e	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee Approve Omission of Remuneration to Nominating Committee Members	For	Did Not Vote Management
9e 9f	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee Approve Omission of Remuneration to Nominating Committee Members Approve Remuneration of Auditors	For	Did Not Vote Management Did Not Vote Management
9e 9f	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee Approve Omission of Remuneration to Nominating Committee Members Approve Remuneration of Auditors Approve Remuneration Policy And Other	For	Did Not Vote Management Did Not Vote Management

All Employees

11.2	Authorize Reissuance of 13.9 Million	For	Did	Not	Vote	Management
	Repurchased Class B Shares for 2009					
	Share Matching Plan for All Employees					
11.3	Approve Swap Agreement with Third Party	For	Did	Not	Vote	Management
	as Alternative to Item 11.2					
11.4	Approve 2009 Share Matching Plan for	For	Did	Not	Vote	Management
	Key Contributors					
11.5	Authorize Reissuance of 8.5 Million	For	Did	Not	Vote	Management
	Repurchased Class B Shares for 2009					
	Share Matching Plan for Key					
	Contributors					
11.6	Approve Swap Agreement with Third Party	For	Did	Not	Vote	Management
	as Alternative to Item 11.5					
11.7	Approve 2009 Restricted Stock Plan for	For	Did	Not	Vote	Management
	Executives					
11.8	Authorize Reissuance of 4.6 Million	For	Did	Not	Vote	Management
	Repurchased Class B Shares for 2009					
	Restricted Stock Plan for Executives					
11.9	Approve Swap Agreement with Third Party	For	Did	Not	Vote	Management
	as Alternative to Item 11.8					
12	Authorize Reissuance of 11 Million	For	Did	Not	Vote	Management
	Repurchased Class B Shares to Cover					
	Social Costs in Connection with 2001					
	Global Stock Incentive Program, and					
	2005, 2006, 2007, and 2008 Long-Term					
	Incentive and Variable Compensation					
	Plans					

None Did Not Vote Management

Amend Articles Regarding Publication of For Did Not Vote Management
Meeting Notice

14 Authorize the Board of Directors to None Did Not Vote Shareholder
Explore How to Provide All Shares with
Equal Voting Rights

EXTENDICARE REAL ESTATE INVESTMENT TRUST

Ticker: EXE.U Security ID: 302251103

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

Close Meeting

15

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Mel Rhinelander	For	For	Management
1.2	Elect Trustee John F. Angus	For	For	Management
1.3	Elect Trustee George A. Fierheller	For	For	Management
1.4	Elect Trustee Seth B. Goldsmith	For	For	Management
1.5	Elect Trustee Michael J.L. Kirby	For	For	Management
1.6	Elect Trustee Frederick B. Ladly	For	For	Management
1.7	Elect Trustee Alvin G. Libin	For	For	Management
1.8	Elect Trustee J. Thomas MacQuarrie	For	For	Management
1.9	Elect Trustee Timothy L. Lukenda	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund	- Form N-P

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director L.R. Faulkner	For	For	Management
1.3	Elect Director K.C. Frazier	For	For	Management
1.4	Elect Director .W. George	For	For	Management
1.5	Elect Director R.C. King	For	For	Management
1.6	Elect Director M.C. Nelson	For	For	Management
1.7	Elect Director S.J. Palmisano	For	For	Management
1.8	Elect Director S.S Reinemund	For	For	Management
1.9	Elect Director R.W. Tillerson	For	For	Management
1.10	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
5	Reincorporate in Another State [from	Against	Against	Shareholder
	New Jersey to North Dakota]			
6	Require Independent Board Chairman	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
8	Compare CEO Compensation to Average	Against	Against	Shareholder

U.S. per Capita Income

9	Review	${\tt Anti-discrimination}$	Policy	on	Against	Against	Shareholder

Corporate Sponsorships and Executive

Perks

10 Amend EEO Policy to Prohibit Against For Shareholder

Discrimination based on Sexual

Orientation and Gender Identity

11 Adopt Quantitative GHG Goals for Against For Shareholder

Products and Operations

12 Report on Climate Change Impacts on Against Against Shareholder

Emerging Countries

13 Adopt Policy to Increase Renewable Against For Shareholder

Energy

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106

Meeting Date: SEP 29, 2008 Meeting Type: Annual

Record Date: AUG 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director August A. Busch IV	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management

5	Elect Director J.R. Hyde, III	For	For	Management
6	Elect Director Shirley A. Jackson	For	For	Management
7	Elect Director Steven R. Loranger	For	For	Management
8	Elect Director Gary W. Loveman	For	For	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Elect Director Peter S. Willmott	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100

Meeting Date: DEC 29, 2008 Meeting Type: Special

Record Date: DEC 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation and	For	For	Management
	Amend Code of Regulations			
2	Amend Articles of Incorporation to	For	For	Management
	Revise Express Terms of Series G			

Mgt Rec Vote Cast Sponsor

Preferred Stock

3 Amend Articles of Incorporation and For For Management

Amend Code of Regulations

4 Adjourn Meeting For For Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date:

Proposal

	*	-		-
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2.1	Slate Submitted by the Italian Ministry	None	Did Not Vote	Management
	o Economy and Finance			
2.2	Slate Submitted by Mediobanca Spa	None	Did Not Vote	Management
2.3	Slate Submitted by Institutional	None	For	Management
	Investors			
3	Appoint Chairman of the Internal	For	For	Management
	Statutory Auditors			
4	Approve Remuneration of Internal	For	For	Management
	Statutory Auditors			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103

Meeting Date: MAY 26, 2009 Meeting Type: Annual/Special

Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.40 per Share			
4	Approve Auditors' Special Report	For	Against	Management
	Regarding Related-Party Transactions			
5	Renew Appointment of Ernst and Young	For	For	Management
	Audit as Auditor			
6	Renew Appointment of Auditex as	For	For	Management
	Alternate Auditor			
7	Renew Appointment of Deloitte and	For	For	Management
	Associes as Auditor			
8	Renew Appointment of BEAS as Alternate	For	For	Management
	Auditor			
9	Authorize Repurchase of Up to 10	For	For	Management

	Percent of Issued Share Capital			
10	Amend Article 13 of Bylaws Re:	For	For	Management
	Shareholding Requirements for Directors			
11	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2 Billion			
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights, with the Possibility			
	Not to Offer them to the Public, up to			
	Aggregate Nominal Amount of EUR 1.5			
	Billion			
13	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
14	Authorize Capital Increase of Up to EUR	For	For	Management
	1.5 Billion for Future Exchange Offers			
15	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
16	Authorize Capital Increase of up to EUR	For	For	Management
	70 Million Reserved for Holders of			
	Orange SA Stock Options or Shares in			
	Connection with France Telecom			
	Liquidity Agreement			
17	Authorize up to EUR 1 Million for	For	For	Management

Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement 18 Set Global Limit for Capital Increase For For Management to Result from All Issuance Requests at EUR 3.5 Billion 19 Approve Issuance of Securities For For Management Convertible into Debt up to an Aggregate Amount of EUR 7 Billion Authorize Capitalization of Reserves of For 20 For Management Up to EUR 2 Billion for Bonus Issue or Increase in Par Value Authorize up to 1 Percent of Issued For Against Management 21 Capital for Use in Restricted Stock Plan Approve Employee Stock Purchase Plan For 22 For Management 23 Approve Reduction in Share Capital via For For Management Cancellation of Repurchased Shares Authorize Filing of Required For 24 For Management Documents/Other Formalities

GAP, INC., THE

Ticker: GPS Security ID: 364760108

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D. P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Donald G. Fisher	For	For	Management
1.4	Elect Director Robert J. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management

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

GRAPHIC PACKAGING HOLDING CO.

Ticker: GPK Security ID: 388689101

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Liaw	For	Withhold	Management
1.2	Elect Director Michael G. MacDougall	For	Withhold	Management
1.3	Elect Director John R. Miller	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Reverse Stock Split	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076103

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Reappoint KPMG Audit plc as Auditors of	For	For	Management

the Company

2b	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
3	Approve Final Dividend of 100 Pence Per	For	For	Management
	Ordinary Share			
4a	Elect Kennedy McMeikan as Director	For	For	Management
4b	Elect Iain Ferguson as Director	For	For	Management
4c	Re-elect Derek Netherton as Director	For	For	Management
4d	Re-elect Raymond Reynolds as Director	For	For	Management
4e	Re-elect Bob Bennett as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 693,000			
7	Subject to the Passing of Resolution 6,	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 103,000			
8	Authorise Market Purchase of up to GBP	For	For	Management
	207,000			
9	Approve Subdivision of Each Issued and	For	For	Management
	Unissued Ordinary Shares of 20 Pence			
	Each into Ten Ordinary Shares of 2			
	Pence Each			
10	Authorise the Directors to Call General	For	For	Management
	Meetings Other Than Annual General			

Meetings on Not Less Than 14 Clear

Days' Notice

11	Approve	Greggs	plc	SAYE	Option	Plan	For	For	Management
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12 Approve Greggs plc Performance Share For For Management

Plan

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 13, 2008 Meeting Type: Annual

Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	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	For	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	For	Management

13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
	to Amend Limitation of Director			
	Liability and Director/Officer			
	Indemnification			
15	Reduce Supermajority Vote Requirement	For	For	Management
	to Approve Certain Business			
	Combinations			

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108

Meeting Date: JUN 2, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

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

Mgt Rec Vote Cast Sponsor

17 Adopt Policy on Human Rights to Water Against Against Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

Proposal

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1.1	Elect Director A. J. P. Belda	For	For	Management
1.2	Elect Director C. Black	For	For	Management
1.3	Elect Director W. R. Brody	For	For	Management
1.4	Elect Director K. I. Chenault	For	For	Management
1.5	Elect Director M. L. Eskew	For	For	Management
1.6	Elect Director S. A. Jackson	For	For	Management
1.7	Elect Director T. Nishimuro	For	For	Management
1.8	Elect Director J. W. Owens	For	For	Management
1.9	Elect Director S. J. Palmisano	For	For	Management
1.10	Elect Director J. E. Spero	For	For	Management
1.11	Elect Director S. Taurel	For	For	Management
1.12	Elect Director L. H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Review Executive Compensation	Against	For	Shareholder

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

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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

8	Amend Key Executive Performance Plan	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: FEB 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Timothy W. Finchem	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Robert L. Johnson	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Jeffrey T. Mezger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management
4	Approve Shareholder Rights Plan (Poison	For	For	Management
	Pill)			
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Pay For Superior Performance	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

Officers' Compensation

8 Adopt Principles for Health Care Reform Against Against Shareholder

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100

Meeting Date: SEP 10, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorise the Board to			
	Determine Their Remuneration			
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 3.6 Pence Per	For	For	Management
	Ordinary Share			
5	Re-elect Peter Wilson as Director	For	For	Management
6	Re-elect Andrew Robb as Director	For	For	Management
7	Re-elect Michel Brossard as Director	For	For	Management
8	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 43,688,140			

9 Authorise Company and its Subsidiaries For For Management

to Make EU Political Donations to

Political Parties and/or Independent

Election Candidates, to Political

Organisations Other Than Political

Parties and to Incur EU Political

Expenditure up to GBP 75,000

10 Subject to the Passing of Resolution 8, For For Management

Authorise Issue of Equity or

Equity-Linked Securities without

Pre-emptive Rights up to Aggregate

Nominal Amount of GBP 6,619,415

11 Authorise 52,955,321 Ordinary Shares For For Management

for Market Purchase

12 Adopt New Articles of Association For For Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director John R. Alm For For Management

1.2 Elect Director Dennis R. Beresford For For Management

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

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Richard G. Dooley	For	For	Management
1.3	Elect Director Joe Grills	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director F. Patrick Hughes	For	For	Management
1.6	Elect Director Frank Lourenso	For	For	Management

1.7	Elect Director Richard Saltzman	For	For	Management
1.8	Elect Director Philip Coviello	For	For	Management
2	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

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

KROGER CO., THE

Ticker: KR Security ID: 501044101

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. Mcgeorge	For	For	Management
8	Elect Director W. Rodney Mcmullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Purchasing of Cage Free Eggs	Against	Against	Shareholder

18 Require a Majority Vote for the Against For Shareholder

Election of Directors

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAR 31, 2009 Meeting Type: Special

Record Date: MAR 26, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 Authorize Issuance of Equity or For For Management

Equity-Linked Securities with

Preemptive Rights up to Aggregate

Nominal Amount of EUR 1,500 Million

2 Cancel Authorizations Granted under For For Management

Items 12 through 14 of General Meeting

Held on May 03, 2007, Subject to

Approval of Item 1

3 Approve Employee Stock Purchase Plan For For Management

4 Authorize Filing of Required For For Management

Documents/Other Formalities

LAFARGE

Ticker: LG Security ID: F54432111

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

Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.00 per Ordinary			
	Share and EUR 2.20 per Long-Term			
	Registered Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Approve Transaction with Bruno Lafont	For	Against	Management
	Re: Employment Contract - Severance			
	Payment			
6	Reelect Bruno Lafont as Director	For	For	Management
7	Reelect Jean-Pierre Boisivon as	For	For	Management
	Director			
8	Reelect Michel Bon as Director	For	Against	Management
9	Reelect Philippe Charrier as Director	For	For	Management
10	Reelect Bertrand Collomb as Director	For	Against	Management
11	Reelect Oscar Fanjul as Director	For	For	Management
12	Reelect Juan Gallardo as Director	For	For	Management

13	Reelect Helene Ploix as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent	For	For	Management
	of Issued Share Capital			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 380 Million			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 152 Million			
17	Authorize Issuance of Shares up to EUR	For	For	Management
	152 Million without Possibility of			
	Offering them to the Public			
18	Authorize Capital Increase of up to EUR	For	For	Management
	76 Million for Future Acquisitions			
19	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
20	Approve Issuance of Securities	For	For	Management
	Convertible into Debt up to an			
	Aggregate Amount of EUR 8 Billion			
21	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
22	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 100 Million for Bonus Issue			
	or Increase in Par Value			

23	Authorize up to 3 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plan			
24	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
	for International Employees			
27	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard S. Frary	For	For	Management

1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LINDE AG

Ticker: LIN Security ID: D50348107

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2008			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.80 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2008			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2008			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2009			
6	Authorize Share Repurchase Program and	For	For	Management

Reissuance or Cancellation of

Repurchased Shares

7 Approve Cancellation of Unused Pool of For For Management

Conditional Capital

8 Amend Articles Re: Audio and Video For For Management

Transmission of Annual Meeting due to

New German Legislation (Law on

Transposition of EU Shareholders'

Rights Directive)

MACQUARIE COMMUNICATIONS INFRASTRUCTURE GROUP

Ticker: MCG Security ID: Q5700Y109

Meeting Date: NOV 19, 2008 Meeting Type: Annual/Special

Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2008			
2	Elect Rodney H Keller as Director	For	For	Management
3	Approve Issuance of Stapled Securities	For	For	Management
	in Connection With Performance Fees			
4	Approve Re-insertion of the	For	For	Management
	Proportional Takeover Provisions			
1	Approve PricewaterhouseCoopers as	For	For	Management

Auditors of MMCGIL and Authorize Board

to Fix Their Remuneration

3

2 Elect Thomas David as Director For For Management

Approve Issuance of Stapled Securities For For Management

in Connection With Performance Fees

1 Approve Issuance of Stapled Securities For For Management

in Connection With Performance Fees

2 Approve Re-insertion of the For For Management

Proportional Takeover Provisions

MACQUARIE COMMUNICATIONS INFRASTRUCTURE GROUP

Ticker: MCG Security ID: Q5700Y109

Meeting Date: JUN 30, 2009 Meeting Type: Court

Record Date: JUN 28, 2009

1

Proposal Mgt Rec Vote Cast Sponsor

Approve the MCIL Share Scheme For For Management

1 Approve the Unstapling of MCIL Shares For For Management

from MMCGIL Shares and from MCIT Units,

and the Acquisition of Relevant MCIL

Shares under the Company's Share

Acquisition Agreement

2 Approve the Change of Company Name to For For Management

CPPIB Communications Infrastructure

Limited

1	Approve the MMCGIL Share Scheme	For	For	Management
1	Approve the Unstapling of MMCGIL Shares	For	For	Management
	from MCIL Shares and from MCIT Units,			
	and the Change of the Company's Name			
	from MMCGIL to CPPIB Communications			
	Group International Limited			
2	Amend Company's Constitution by	For	For	Management
	Deleting Bye-law 11(e)(ii) and			
	Replacing it with the Words "Bye-law			
	11(e)(ii) 'Not Used'"			
1	Approve the Amendment to the MCIT	For	For	Management
	Constitution to Give Effect to the			
	Trust Scheme			
2	Approve the Acquisition by Canada	For	For	Management
	Pension Plan Investment Board and Its			
	Associates of a Relevant Interest in			
	All Outstanding MCIT Units as at the			
	Scheme Record Date			
1	Approve Unstapling of MCIT Units from	For	For	Management
	MCIL Shares and from MMCGIL Shares, and			
	Approve the Acquisition of Relevant			
	Interests in MCIT Units under the			
	Company's Share Acquisition Agreement			

MACQUARIE COUNTRYWIDE TRUST

Ticker: MCW Security ID: Q5701A126

Meeting Date: DEC 9, 2008 Meeting Type: Annual

Record Date: DEC 7, 2008

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Constitution Re: Issuance of For For Management

Units in Lieu of Base Management Fees

MARATHON OIL CORP.

Ticker: MRO Security ID: 565849106

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.2	Elect Director Gregory H. Boyce	For	For	Management
1.3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.4	Elect Director David A. Daberko	For	For	Management
1.5	Elect Director William L. Davis	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Philip Lader	For	For	Management
1.8	Elect Director Charles R. Lee	For	For	Management

1.9	Elect Director Michael E. J. Phelps	For	For	Management
1.10	Elect Director Dennis H. Reilley	For	For	Management
1.11	Elect Director Seth E. Schofield	For	For	Management
1.12	Elect Director John W. Snow	For	For	Management
1.13	Elect Director Thomas J. Usher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws Call Special Meetings	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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

1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management
1.12	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Product Safety and Working	Against	Against	Shareholder
	Conditions			
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Michael Rake	For	For	Management
1.2	Elect Director Kurt L. Schmoke	For	For	Management
1.3	Elect Director Sidney Taurel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder

7 Require a Majority Vote for the Against For Shareholder Election of Directors
8 Require Independent Board Chairman Against For Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director Rochelle B. Lazarus	For	For	Management
10	Elect Director Carlos E. Represas	For	For	Management
11	Elect Director Thomas E. Shenk	For	For &#</td><td></td></tr></tbody></table>	