FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number <u>811-21293</u>

Nuveen Multi-Strategy Income and Growth Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Gifford R. Zimmerman Chief Administrative Officer

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2010

Item 1. Proxy Voting Record

Nuveen Multi-Strategy Income and Growth Fund

Spectrum Sleeve

Blackrock Preferred Income Strategies Fund Inc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	26-Aug-09	USA	09255H105	Annual	29-Jun-09	354,750
Ticker: PSY						
				Vote		
			Igmt Rec		ruction	
1.1 Elect Trustee G. Nicholas Beckwith, III		Fo		For		
1.2 Elect Trustee Richard E. Cavanagh1.3 Elect Trustee Richard S. Davis		Fo Fo		For For		
1.4 Elect Trustee Kent Dixon		Fo		For		
1.5 Elect Trustee Kathleen F. Feldstein		Fo		For		
1.6 Elect Trustee James T. Flynn		Fo		For		
1.7 Elect Trustee Henry Gabbay		Fo		For		
1.8 Elect Trustee Jerrold B. Harris1.9 Elect Trustee R. Glenn Hubbard		Fo Fo		For		
1.10 Elect Trustee Karen P. Robards		Fo		For For		
The Bleet Huster Rulei 1. Robinds		1.	51	101		
John Hancock Preferred Income Fund III	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	22-Jan-10	USA	41021P103	Annual	12-Nov-09	259,567
Ticker: HPS						,
Ticker. III 5						
				Vote		
		M	Igmt Rec	Instr	uction	
1.1 Elect Director James R. Boyle		Fo	_	For		
1.2 Elect Director Deborah C. Jackson		Fo		For		
1.3 Elect Director Patti McGill Peterson		F		For		
1.4 Elect Director Steven R. Pruchansky		Fo	or	For		
Flaherty & Crumrine/ClayMore	Meeting	Country	Primary Security	Meeting	Record	Shares
 	Date	· · - J	ID	Type	Date	Voted
Preferred Securities Income Fund, Inc.						
	22-Apr-10	USA	338478100	Annual	22-Jan-10	298,160
Ticker: FFC	_					

Mgmt Rec

Vote

1.1 1.2	Elect Director Donald F. Crumrine Elect Director Robert F. Wulf				For For		F	nstruction For For	
XL (Capital Ltd.	Meeting Date	Country	7	Pri ID	imary Security	Meeting Type	Record Date	Shares Voted
		30-Apr-1	0 Cayman	Islands	G9	8255105	Court	05-Mar-10	14,600,000
Tick	ser: XL								
							v	ote	
	Court Meeting				Mg	mt Rec	I	nstruction	
1 2	Holders of Series E Preference Ordinary Shar Approve Series C Dividend Variation Propos Adjourn Meeting				For For			Against Against	
Wac	chovia Preferred Funding Corp		Meeting Date	Count	-	Primary Securit	y Meeti Type	ng Record Date	Shares Voted
			10-May-10	USA		92977V206	Annua	al 01-Apr-1	0 857,862
Tick	ser: WNA.P								
							V	/ote	
1.1 1.2 1.3 1.4	Elect Director James E. Alward Elect Director Howard T. Hoover Elect Director Charles F. Jones Elect Director Mark C. Oman				Mg For For For		F F F	nstruction For For For For	

Nuveen Multi-Strategy Income and Growth Fund

Tradewinds Sleeve

CUSIP AngloGold Ashanti Ltd **Meeting Date Meeting Type** Ticker: N/A 30-Jul-09 035128206 Special Vote Management Instruction Recommendation Meeting for ADR Holders None None Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of For For 1 Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc Tata Motors Ltd. **Meeting Date CUSIP Meeting Type** Ticker: N/A 25-Aug-09 876568502 Annual Management Vote Recommendation Instruction Meeting for ADR Holders None None Accept Financial Statements and Statutory Reports For For 2 Approve Dividend of INR 6.00 Per Ordinary Share and INR 6.50 Per A Ordinary Share For For 3 Reappoint N.N. Wadia as Director For For 4 Reappoint S.M. Palia as Director For For 5 Appoint Auditors and Authorize Board to Fix Their Remuneration For For 6 Appoint N. Munjee as Director For For 7 Appoint S. Bhargava as Director For For 8 Appoint V.K. Jairath as Director For For 9 Appoint R. Kant as Director For For 10 Approve Appointment and Remuneration of P.M. Telang, Managing Director - India For For Operations Appoint R.L. Choudhary as Director 11 Against Against Smithfield Foods, Inc. **Meeting Date CUSIP Meeting Type** Ticker: SFD 26-Aug-09 832248108 Annual Management Vote Recommendation Instruction 1.1 Elect Director Joseph W. Luter, III For For Elect Director Wendell H. Murphy 1.2 For For Elect Director C. Larry Pope 1.3 For For 1.4 Elect Director Paul S. Trible, Jr. For For 2 Increase Authorized Common Stock For For 3 Amend Omnibus Stock Plan For Against 4 Ratify Auditors For For

5

Phase out Use of Gestation Crates

Against

Against

Meeting Date CUSIP Korea Electric Power Corp. **Meeting Type** Ticker: N/A 10-Sep-09 500631106 Special Management Vote Recommendation Instruction Meeting for ADR Holders None None Elect Kim Moon-Deok as Inside Director 1 For For Scholastic Corp. Ticker: SCHL **Meeting Date CUSIP Meeting Type** 23-Sep-09 807066105 Annual Management Vote Recommendation Instruction Elect Director James W. Barge 1.1 For For Elect Director John G. McDonald 1.2 For For

MOSAIC C Ticker: MC		Meeting Date 08-Oct-09	CUSIP 61945A107		Meeting Type Annual
1.1 1.2 1.3 1.4 2	Elect Director Phyllis E. Elect Director Robert L. Elect Director Harold H. Elect Director William T Amend Omnibus Stock F Ratify Auditors	Lumpkins MacKay . Monahan		Management Recommendation For For For For For	Vote Instruction For Withhold For For Against For
SABESP, C Saneamento Ticker: N/A	o Basico Sao Paulo	Meeting Date 29-Oct-09	CUSIP 20441A102		Meeting Type Special
1 2 3 4 5	Trough Private Placemer Set the Terms of the Deb Authorize Board of Direc Article 59 Accordingly	es of Up to BRL 826 Million in	penture Issuance and to Amend	Management Recommendation None For For For For For	Vote Instruction None Against For For For
Gold Fields Ticker: N/A		Meeting Date 04-Nov-09	CUSIP 38059T106		Meeting Type Annual
1 2 3 4 5 6 7 8	Elect CA Carolus as Direct Elect R Danino as Direct Elect AR Hill as Director Re-elect NJ Holland as E Elect RP Menell as Direct Place Authorised but Uni Place Authorised but Uni Control of Directors Authorise Board to Issue Capital	ents and Statutory Reports for the ector or report of the ector of the ector ector essued Ordinary Shares under Coissued Non-Convertible Redeem Shares for Cash up to a Maxim	ontrol of Directors	Management Recommendation None None For	Vote Instruction None None For
10 11	0 Amend Gold Fields Ltd 2005 Share Plan			For For	For For

12	Approve Non-executive Director Fees with Effect from 1 January 2010	For	For
	Special Resolution	None	None
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For

Electricite Ticker: N/		Meeting Date 05-Nov-09	CUSIP FR0010252106		Meeting Type Annual/Special
1 2 3 4 5 6 7 8 9	Ordinary Business Reelect Bruno Laf Reelect Henri Prog Elect Mireille Fau Elect Philippe Cro Elect Michael Jay Elect Pierre Maria Authorize Stock D	ont as Director glio as Director gere as Director uzet as Director of Ewelme as Director	Fiscal Year 2009	Management Recommendation None For None For	Vote Instruction None For None Against Against Against Against Against Against For For
Deutsche Ticker: N/	F elekom AG A	Meeting Date 19-Nov-09	CUSIP 251566105		Meeting Type Special
1		Holders Spin-off And Take-over Agreement Co utschland Gmbh With Its Registered O	-	Management Recommendation None For	Vote Instruction None For
Microsoft Ticker: M	C orporation SFT	Meeting Date 19-Nov-09	CUSIP 594918104		Meeting Type Annual
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Director Ree Elect Director Ma Elect Director Day Elect Director Cha Elect Director Hel Ratify Auditors Permit Right to Ca Advisory Vote to	ven A. Ballmer a Dublon vmond V. Gilmartin od Hastings ria Klawe vid F. Marquardt urles H. Noski mut Panke all Special Meeting Ratify Named Executive Officers Cor for Health Care Reform	npensation	Management Recommendation For	Vote Instruction For

Siemens AGMeeting DateCUSIPMeeting TypeTicker: N/A26-Jan-10D69671218Annual

		Management Recommendation	Vote Instruction
	Meeting for ADR Holders		
	Management Proposals		
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)		
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)		
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	For	For
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	For	For
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	For	For
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	For	For
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	For	For
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	For	For
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	For	For
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	For	For
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	For	For
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	For	For
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	For	For
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	For	For
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	For	For
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	For	For
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	For	For
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	For	For
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	For	For
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	For	For
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	For	For
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	For	For
51	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	For	For
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	For	For
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	For	For
50	Approve Discharge of Supervisory Board Member Nicola Leibinger -Kammueller for Fiscal 2008/2009	For	For
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	For	For
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	For	For
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	For	For
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	For	For
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	For	For
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	For	For
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	For	For
6	Approve Remuneration System for Management Board Members	For	For
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	For	For
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	For	For
8		For	For

	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when	For	For
10	Repurchasing Shares Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without	For	For
	Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights		
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder s Rights Directive	For	For
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	For	For
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	For	For
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	For	For
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	For	For
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	For	For
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	For	For
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	For	For
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	For	For
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	For	For
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009 Shareholder Proposals Submitted by Verein von Belegschaftsaktionaeren in der Siemens AG e.V.	For	For
14	Approve Amendments to Remuneration of Supervisory Board	Against	Against
15	Amend Corporate Purpose	Against	Against

The Shaw Group Inc. Ticker: SHAW		Meeting Date 26-Jan-10			Meeting Type Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Director J.M. Elect Director Jan Elect Director The Elect Director Day Elect Director Day Elect Director Mic Elect Director Alb Elect Director Ste Ratify Auditors Other Business	nes F. Barker os. E. Capps niel A. Hoffler rid W. Hoyle chael J. Mancuso ert D. McAlister		Management Recommendation For	Vote Instruction For
Tyson Fo	oods, Inc. FSN	Meeting Date 05-Feb-10	CUSIP 902494103		Meeting Type Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 4 5	Ratify Auditors Report on Water I Report on Reducing	n Tyson yd V. Hackley Kever vin M. McNamara d T. Sauer pert Thurber bara A. Tyson		Management Recommendation For	Vote Instruction For For Withhold For Withhold Withhold Withhold For For For For For For For For Against

	c, Companhia ento Basico Sao Paulo N/A	Meeting Date 04-Mar-10	CUSIP P8228H104		Meeting Type Special
	Meeting for ADR I	Jolders		Management Recommendation	Vote Instruction
1 2	Ratify Financial Sta	atements and Statutory Reports for F f Income and Dividends	iscal Year Ended Dec. 31, 2009	For For	Against Against
	o (formerly Korea Corporation)	Meeting Date	CUSIP		Meeting Type
Ticker: N	_	12-Mar-10	Y49915104		Annual
	Masting for ADD I	Ioldans		Management Recommendation	Vote Instruction
1	Meeting for ADR I	ition of Income and Dividend of KR	W 2.000 per Share	For	For
2	Amend Articles of		2,000 per Share	For	For
3.1	Reelect Lee Sang-F	Ioon as Inside Director		For	For
3.2		Myung as Inside Director		For	For
3.3		as Outside Director		For	For
3.4		wan as Outside Director		For	For
3.5		ang as Outside Director		For	For
4.1 4.2		ak as Member of Audit Committee ang as Member of Audit Committee		For For	For For
5		nuneration of Inside Directors and O		For	For
6		everance Payments to Executives	diside Directors	For	For
Petrobra Ticker: N	os Energia S.A. N/A	Meeting Date 26-Mar-10	CUSIP P7873P114		Meeting Type Annual
				Management Recommendation	Vote Instruction
1	Meeting for ADR I		ha Dariod Endad Dag 21, 2000	Eor	Eor
1 2	-	tatements and Statutory Reports for to of Directors and Internal Statutory		For For	For For
3	Activities During F Approve Allocation	iscal Year 2009	rudiois Committee for Their	For	For
4		Alternates to Replace Resigning Dia	rectors	For	Against
5		nternal Statutory Auditors Committee		For	For
6		tion of Directors and Members of In		For	For
7	Authorize Board to	Fix Remuneration of External Audit auditors for Fiscal Year 2010	tors for Fiscal Year 2009 and	For	For
8	Approve Budget of			For	For
9		in Connection with Acquisition by A		For	For
10	Energia S.A. and Po	etrobras Energia Participaciones S.A		_	-

10

For

For

	Approve Discharge of Petrobras Energia Participaciones S.A. s Directors for their Activities from March 27, 2009 until its Dissolution		
11	Approve Discharge of Petrobras Energia Participaciones S.A. s Internal Statutory Auditors	s For	For
	Committee for their Activities from January 1, 2009 until its Dissolution		
12	Approve Remuneration of Petrobras Energia Participaciones S.A. s Members of Internal	For	For
	Statutory Auditors Committee		
13	Designate Two Shareholders to Sign Minutes of Meeting	For	For

BJ Services Ticker: BJS		Meeting Date 31-Mar-10	CUSIP 055482103		Meeting Type Special
1 2	Approve Merger Agreem Adjourn Meeting	ent		Management Recommendation For For	Vote Instruction For For
Krung Tha Ticker: N/A	i Bank PCL A	Meeting Date 09-Apr-10	CUSIP Y49885190		Meeting Type Annual
1	Approve Minutes of Prev			Management Recommendation For	Vote Instruction For
2 3 4		ents and Statutory Reports	Payment of Dividend on Preferred	For For	For For
•			ary Shares of THB 0.40 Per Share	101	101
5	Approve Remuneration o			For	For
6.1	Elect Sathit Limpongpan			For	For
6.2	Elect Santi Vilassakdanor			For	For
6.3	Elect Chulasingh Vasanta			For	For
6.4 7	Elect Naruenart Ratanaka		Auditors and Authorize Board to Fix	For	For For
/	Their Remuneration	iditor General of Thanand as	Auditors and Authorize Board to Fix	ror	LOI
8	Other Business			For	Against
Bangkok B Ticker: N/A	ank Public Co. Ltd	Meeting Date 12-Apr-10	CUSIP Y0606R101		Meeting Type Annual
1	Approve Minutes of Prev	ions AGM		Management Recommendation For	Vote Instruction For
1 2	Acknowledge 2009 Opera			1 OI	TUI
3	Acknowledge 2009 Audit	2			
4	Accept Financial Stateme			For	For
5		come and Payment of Divide	end of THB 4.00 Per Share	For	For
6.1	Elect Chatri Sophonpanic	h as Director		For	For
6.2	Elect Kosit Panpiemras a			For	For
6.3	Elect Piti Sithi-Amnuai a			For	For
6.4	Elect Prasong Uthaisango			For	For
6.5	Elect Pornthep Phornprap			For	For
6.6	Elect Gasinee Witooncha			For	For
7	Acknowledge Remunerat		Tad an Audian I A d	E	F
8	Approve Deloitte Touche Board to Fix Their Remu		Ltd. as Auditors and Authorize	For	For
9	Other Business	iici ativii		For	Against
,	Onici Dusiness			1 01	1 igainst

UBS AGMeeting DateCUSIPMeeting TypeTicker: N/A14-Apr-10H89231338Annual

		Management Recommendation	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Treatment of Net Loss	For	For
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	For	For
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	For	For
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	For	Against
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For
5.1a	Reelect Kaspar Villiger as Director	For	For
5.1b	Reelect Sally Bott as Director	For	For
5.1c	Reelect Michel Demare as Director	For	For
5.1d	Reelect Rainer-Marc Frey as Director	For	For
5.1e	Reelect Bruno Gehrig as Director	For	For
5.1f	Reelect Ann Godbehere as Director	For	For
5.1g	Reelect Axel Lehmann as Director	For	For
5.1h	Reelect Helmut Panke as Director	For	For
5.1i	Reelect William Parrett as Director	For	For
5.1j	Reelect David Sidwell as Director	For	For
5.2	Elect Wolfgang Mayrhuber as Director	For	For
5.3	Ratify Ernst & Young AG as Auditors	For	For
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	For	For

BP plcMeeting DateCUSIPMeeting TypeTicker: N/A15-Apr-10G12793108Annual

		Management Recommendation	Vote Instruction
	Meeting for ADR Holders	Recommendation	instruction
1	To Receive The Directors Annual Report And Accounts	For	For
2	To Approve The Directors Remuneration Report	For	For
3	To Elect P Anderson As A Director	For	For
4	To Re-elect A Burgmans As A Director	For	For
5	To Re-elect C B Carroll As A Director	For	For
6	To Re-elect William Castell As A Director	For	For
7	To Re-elect I C Conn As A Director	For	For
8	To Re-elect G David As A Director	For	For
9	To Elect I E L Davis As A Director	For	For
10	To Re-elect R Dudley As A Director	For	For
11	To Re-elect D J Flint As A Director	For	For
12	To Re-elect B E Grote As A Director	For	For
13	To Re-elect A B Hayward As A Director	For	For
14	To Re-elect A G Inglis As A Director	For	For
15	To Re-elect D S Julius As A Director	For	For
16	To Elect C-H Svanberg As A Director	For	For
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their	For	For
	Remuneration		
18	To Adopt New Articles Of Association	For	For
19	To Give Limited Authority For The Purchase of Its Own Shares By The Company	For	For

20	To Give Limited Authority To Allot Shares Up To A Specified amount	For	For
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption	For	For
	Rights		
22	To Authorize The Calling Of General Meetings (excluding Annual General Meetings) By	For	For
	Notice Of At Least 14 clear Days		
23	To Approve The Renewal Of The Executive Directors Incentive Plan	For	For
24	To Approve The Scrip Dividend Programme Shareholder Proposal	For	For
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions	Against	Against
	Behind The Sunrise Project		

Stolt-Nielsen Sa Ticker: N/A Did not vote due to share blocking		Meeting Date 15-Apr-10 ng	CUSIP L88742108		Meeting Type Annual
				Management Recommendation	Vote Instruction
	Annual Meeting				
0	Ordinary Business	ve Directors and Auditors Reports			
1		ed Financial Statements and Financia		For	Do Not Vote
2		n of Income and Dividends of USD 0		For	Do Not Vote
3	Approve Discharge			For	Do Not Vote
	Special Business				
4	Continuation of Au Ordinary Business	thorized Capital/Suppression of Shar	eholders Preemptive Rights	For	Do Not Vote
5	Approve Share Rep	ourchase Program		For	Do Not Vote
6a	Reelect Christer Ol	sson as Director		For	Do Not Vote
6b		olt-Nielsen as Director		For	Do Not Vote
6c		-Nielsen as Director		For	Do Not Vote
6d		operman as Director		For	Do Not Vote
6e	Reelect Hakan Lars			For	Do Not Vote
6f		tolt-Nielsen as Director		For	Do Not Vote
7 8		on as Chairman of the Board buseCoopers Sàrl as Auditors		For For	Do Not Vote Do Not Vote
Humana l		Meeting Date	CUSIP		Meeting Type
Ticker: H	UM	20-Apr-10	444859102		Annual
				Management Recommendation	Vote Instruction
1 2	Elect Director Davi Elect Director Fran	,		For For	For
3	Elect Director W. F			For	For For
4	Elect Director Kurt	-		For	For
5	Elect Director Mich	_		For	For
6	Elect Director Will			For	For
7	Elect Director Will			For	For
8	Elect Director Davi			For	For
9	Elect Director Jame			For	For
10	Elect Director Mari	issa T. Peterson		For	For
11	Elect Director W. A	Ann Reynolds		For	For
12	Ratify Auditors			For	For
AGCO Corporation Ticker: AGCO			CHCIP		
Ticker: A		Meeting Date 22-Apr-10	CUSIP 001084102		Meeting Type Annual

Recommendation Instruction

1.1	Elect Director Francisco R. Gros	For	Withhold
1.2	Elect Director Gerald B. Johanneson	For	For
1.3	Elect Director George E. Minnich	For	For
1.4	Elect Director Curtis E. Moll	For	For
2	Ratify Auditors	For	For

Arch Coal Ticker: A		Meeting DateCUSIP22-Apr-10039380100			Meeting Type Annual
1.1 1.2 1.3 1.4 2 3 4	Elect Director Brian J. J Elect Director Steven F. Elect Director Robert G Elect Director Theodore Ratify Auditors Amend Omnibus Stock Amend Executive Incen	Leer Potter D. Sands		Management Recommendation For For For For For For For For For	Vote Instruction For For For For For Against For
Lockheed : Ticker: LN	Martin Corporation MT	Meeting Date 22-Apr-10	CUSIP 539830109		Meeting Type Annual
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Director E. C. Pe Elect Director Nolan D. Elect Director David B. Elect Director James O. Elect Director Gwendol Elect Director James M. Elect Director Douglas I Elect Director Joseph W Elect Director James Sc Elect Director Anne Ste Elect Director Robert J. Ratify Auditors Report on Space-based	Archibald Burritt Ellis, Jr. yn S. King Loy H. McCorkindale Ralston hneider vens Stevens		Management Recommendation For	Vote Instruction For
Pfizer Inc. Ticker: PF		Meeting Date 22-Apr-10	CUSIP 717081103		Meeting Type Annual
1 2 3 4 5 6 7 8 9 10 11 12	Elect Director Dennis A Elect Director Michael S Elect Director M. Antho Elect Director Robert N Elect Director W. Don G Elect Director Frances I Elect Director William I Elect Director Constanc Elect Director James M. Elect Director Jeffrey B Elect Director George A Elect Director John P. M.	S. Brown ony Burns Burt Cornwell D. Fergusson H. Gray III e J. Horner Kilts Kindler L Orch		Management Recommendation For	Vote Instruction For

13	Elect Director Suzanne Nora Johnson	For	For
14	Elect Director Stephen W. Sanger	For	For
15	Elect Director William C. Steere, Jr.	For	For
16	Ratify Auditors	For	For
17	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
18	Provide Right to Call Special Meeting	For	For
19	Prohibit Executive Stock-Based Awards	Against	Against

Newmont Ticker: N	Mining Corporation EM	Meeting Date 23-Apr-10	CUSIP 651639106		Meeting Type Annual
1 2 3 4 5 6 7 8 9 10 11 12 13 14		nt A. Calarco n A. Carrabba n Doyle nica M. Hagen nel S. Hamson rd T. O Brien B. Prescott d C. Roth V. Taranik	S	Management Recommendation For	Vote Instruction For
Ameren C Ticker: Al	C orporation EE	Meeting Date 27-Apr-10	CUSIP 023608102		Meeting Type Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Director Stephe Elect Director Ellen Elect Director Walte Elect Director Gayle Elect Director Steve Elect Director Charle Elect Director Patric Elect Director Patric Elect Director Stephe Elect Director Stephe Elect Director Jack I Ratify Auditors Report on Extending	M. Fitzsimmons r J. Galvin P. W. Jackson C. Johnson n H. Lipstein es W. Mueller y Saligman k T. Stokes as R. Voss en R. Wilson	vay Nuclear Power Facility	Management Recommendation For	Vote Instruction For
Nexen Inc Ticker: N		Meeting Date 27-Apr-10	CUSIP 65334H102		Meeting Type Annual
1.1 1.2 1.3 1.4	Elect W.B. Berry as Elect R.G. Bertram a Elect D.G. Flanagan Elect S.B. Jackson as	as Director as Director		Management Recommendation For For For For	Vote Instruction For For For

1.5	Elect K.J. Jenkins as Director	For	For
1.6	Elect A.A. McLellan as Director	For	For
1.7	Elect E.P. Newell as Director	For	For
1.8	Elect T.C. O?Neill as Director	For	For
1.9	Elect M.F. Romanow as Director	For	For
1.10	Elect F.M. Saville as Director	For	For
1.11	Elect J.M. Willson as Director	For	For
1.12	Elect V.J. Zaleschuk as Director	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

1.2 II.3 II.4 II.5 II.6 II.7 II.8 II.19 II.10 II.11 II.12 II.13 II.14 II.14 II.14 II.15 II.16 II.17 II.18 II.19 II.19 II.11 III.11 IIIII.11 IIIIIIII	Elect H.L. Beck as Dir Elect C.W.D. Birchall Elect D.J. Carty as Dir Elect G.Cisneros as Di Elect M.A. Cohen as I Elect P.A. Cossgrove a Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I Elect A. Munk as Dire	as Director ector frector Director as Director Director		Management Recommendation For For For For	Vote Instruction For For For
1.2 II.3 II.4 II.5 II.6 II.7 II.8 II.19 II.10 II.11 II.12 II.13 II.14 II.14 II.14 II.15 II.16 II.17 II.18 II.19 II.19 II.11 III.11 IIIII.11 IIIIIIII	Elect C.W.D. Birchall Elect D.J. Carty as Dir Elect G.Cisneros as Di Elect M.A. Cohen as I Elect P.A. Cossgrove a Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I	as Director ector frector Director as Director Director		For For	For
1.3 II.4 II.5 II.6 II.7 II.8 II.10 II.11 II.12 II.13 II.14 III.14 II.14 II.15 II.16 II.17 II.18 II.19 II.19 II.19 II.19 II.19 II.19 II.19 II.19 II.19 III.19 IIIIIIIII IIIIIIIIII	Elect D.J. Carty as Dir Elect G.Cisneros as Di Elect M.A. Cohen as I Elect P.A. Cossgrove a Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I	ector irector Director as Director Director		For	
1.4 II 1.5 II 1.6 II 1.7 II 1.8 II 1.9 II 1.10 II 1.11 II 1.12 II 1.13 II 1.14 II	Elect G.Cisneros as Di Elect M.A. Cohen as I Elect P.A. Cossgrove a Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I	rector Director as Director Director			
1.5 II 1.6 II 1.7 II 1.8 II 1.9 II 1.10 II 1.11 II 1.12 II 1.13 II 1.14 II	Elect M.A. Cohen as I Elect P.A. Cossgrove a Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I	Director as Director Director		FOI	For
1.6 II.7 II.8 II.1.10 II.1.11 II.1.12 II.1.13 II.1.14 III.1.14 II.1.14 III.1.15 II.1.14 III.1.15 II.1.16 II.1.17 III.1.17 III.1.18 III.1.18 III.18 III.19 II	Elect P.A. Cossgrove a Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I	as Director Director		For	For
1.7 II.8 II.9 II.10 II.11 II.12 II.13 II.14 III.14 III.14 III.15 II.16 III.17 III.18 III.19 I	Elect R.M. Franklin as Elect J.B. Harvey as D Elect B. Mulroney as I	Director		For	For
1.8 I 1.9 I 1.10 I 1.11 I 1.12 I 1.13 I 1.14 I	Elect J.B. Harvey as D Elect B. Mulroney as I			For	For
1.9 I 1.10 I 1.11 I 1.12 I 1.13 I 1.14 I	Elect B. Mulroney as I	pirector		For	For
1.10 II 1.11 II 1.12 II 1.13 II 1.14 II				For	For
1.11 II 1.12 II 1.13 II 1.14 II				For	For
1.13 I 1.14 I	Elect P. Munk as Direct			For	For
1.13 I 1.14 I	Elect A.W. Regent as 1			For	For
	Elect N.P. Rothschild			For	For
	Elect S.J. Shaprio as D	Director		For	For
		useCoppers LLP as Auditors and	Authorize Board to Fix Their	For	For
J	Remuneration				
3	Advisory Vote on Exe	cutive Compensation Approach		For	For
CNA Financi	ial Corporation	Meeting Date	CUSIP 126117100		Meeting Type
Ticker: CNA	L	28-Apr-10	12011/100		Annual
				Management	Vote
				Recommendation	Instruction
1.1 I	Elect Director Paul J. I	Liska		For	Withhold
	Elect Director Jose O.			For	Withhold
	Elect Director Thomas	•		For	Withhold
	Elect Director Don M.			For	Withhold
	Elect Director Joseph			For	Withhold
	Elect Director Andrew	_		For	Withhold
	Elect Director James S	S. Tisch		For	Withhold
	Elect Director Marvin			For	Withhold
2	Amend Omnibus Stock	k Plan		For	Against
3 I	Ratify Auditors			For	For
eBay Inc.		Meeting Date	CUSIP		Meeting Type
Ticker: EBA	Y	29-Apr-10	278642103		Annual
				Monogramos	Voto
				Management	Vote Instruction
1 1	Elast Director Dov.: 4 N	4 Moffott		Recommendation	Instruction
	Elect Director David N			For	For
	Elect Director Richard Elect Director Thomas			For For	For For
	Amend Executive Ince			For	For
	Amend Omnibus Stock			For	Against

6 Ratify Auditors For For

SABESP, Companhia

Saneamento Basico Sao PauloMeeting DateCUSIPMeeting TypeTicker: N/A29-Apr-10P8228H104Annual

	Masting for ADD Holdons	Management Recommendation	Vote Instruction
	Meeting for ADR Holders		
I	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For
II	Approve Allocation of Income and Dividends	For	For
III	Elect Corporate Bodies	For	Against

Zimmer H Ticker: ZM	oldings, Inc. ИН	Meeting Date 03-May-10	CUSIP 98956P102		Meeting Type Annual
1 2 3 4 5 6 7 8 9	Elect Director Betsy Elect Director Marc Elect Director David Elect Director Larry Elect Director Rober Elect Director Arthur Elect Director John I Elect Director Cecil I Ratify Auditors	N. Casper C. Dvorak C. Glasscock t A. Hagemann J. Higgins L. McGoldrick		Management Recommendation For	Vote Instruction For
CONSOL Ticker: CN	Energy Inc.	Meeting Date 04-May-10	CUSIP 20854P109		Meeting Type Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Director John V Elect Director J. Bret Elect Director James Elect Director Philip Elect Director Willia Elect Director Patrict Elect Director David Elect Director John T Elect Director Willia Elect Director Joseph Ratify Auditors	t Harvey E. Altmeyer, Sr. W. Baxter m E. Davis Gupta a A. Hammick C. Hardesty, Jr. Mills m P. Powell		Management Recommendation For	Vote Instruction For
Peabody E Ticker: BT	nergy Corporation U	Meeting Date 04-May-10	CUSIP 704549104		Meeting Type Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Grego Elect Director Willia Elect Director Wollia Elect Director Rober Elect Director M. Fra Elect Director Henry Elect Director Rober Elect Director Willia Elect Director John F Elect Director Alan F Ratify Auditors	m A. Coley m E. James t B. Karn, III ances Keeth E. Lentz t A. Malone m C. Rusnack F. Turner		Management Recommendation For	Vote Instruction For

Meeting Date

Kinross Gold Corporation

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3

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6

Elect Peter Cassidy as a Director

Employment Contract

Elect Mike Etheridge as a Director

Share Plan to the New CEO/Managing Director

Reappoint PricewaterhouseCoopers as the Company s Auditor

Approve the Termination Benefits Payable to the New CEO/Managing Director Under His For

Approve the Grant of Up to 1.5 Million Share Rights Under the Lihir Senior Executive

CUSIP

For

For

For

For

For

For

For

For

Against

Ticker: K		05-May-10	496902404		Annual
				Management Recommendation	Vote Instruction
1.1	Elect John A. Brough	as Director		For	For
1.2	Elect Tye W. Burt as			For	For
1.3	Elect John K. Carring			For	For
1.4	Elect John M.H. Huxl			For	For
1.5	Elect John A. Keyes a	as Director		For	For
1.6	Elect Catherin McLec	od-Seltzer as Director		For	For
1.7	Elect George F. Mich	als as Director		For	For
1.8	Elect John E. Oliver a	s Director		For	For
1.9	Elect Terence C.W. R	eid as Director		For	For
2	Approve KPMG LLP	as Auditors and Authorize Board t	to Fix Their Remuneration	For	For
Lihir Gold Ltd. Ticker: LGL		Meeting Date 05-May-10	CUSIP Y5285N149		Meeting Type Annual
TICKET, LC	JL	05-141ay-10	1320311149		Aimuai
				Management Recommendation	Vote Instruction
1	Accept Financial State	ements and Statutory Reports for the	ne Year Ended Dec. 31, 2009	For	For
_	The open manufacture and sustained for the 1em 2manufacture, 2007			_	_

Meeting Type

Lihir Gold Ticker: LO		Meeting Date 05-May-10	CUSIP Y5285N149		Meeting Type Annual
	Meeting for ADR	Holders		Management Recommendation	Vote Instruction
1		tatements and Statutory Reports for	the Year Ended Dec. 31, 2009	For	For
2	Elect Peter Cassidy		Tear Ended 200. 51, 2009	For	For
3	Elect Mike Etherid			For	For
4	Reappoint Pricewa	terhouseCoopers as the Company s	Auditor	For	For
5	Approve the Termi	ination Benefits Payable to the New	CEO/Managing Director Under His	For	For
6		ract of Up to 1.5 Million Share Rights U Jew CEO/Managing Director	nder the Lihir Senior Executive	For	Against
Telus Corp Ticker: T.A		Meeting Date 05-May-10	CUSIP 87971M202		Meeting Type Annual/Special
	Agenda for Comm	on Shareholders		Management Recommendation	Vote Instruction
1.1	-	. (Dick) Auchinleck		For	For
1.2	Elect Director A. C			For	For
1.3	Elect Director Mic	heline Bouchard		For	For
1.4	Elect Director R. J	ohn Butler		For	For
1.5	Elect Director Bria	n A. Canfield		For	For
1.6	Elect Director Pier	re Y. Ducros		For	For
1.7	Elect Director Dar	ren Entwistle		For	For
1.8	Elect Director Rus	ton E.T. Goepel		For	For
1.9	Elect Director John	ı S. Lacey		For	For
1.10	Elect Director Will	liam A. MacKinnon		For	For
1.11	Elect Director Bria			For	For
1.12	Elect Director Ron	ald P. Triffo		For	For
1.13	Elect Director Don			For	For
2	* *	& Touche LLP as Auditors and Author	orize Board to Fix Their	For	For
2	Remuneration	Dl D I : Cl D	1	F	A:
3 4		on Plan Re: Increase in Shares Reser on Plan Re: Amendment Provision A		For For	Against Against
4	Non-Voting Sharel		igenda for Common and	1.01	Against
5	Approve Sharehold			For	For
AXIS CAP LTD Ticker: AX	PITAL HOLDINGS	Meeting Date 06-May-10	CUSIP G0692U109		Meeting Type Annual
1.1 1.2	Elect Geoffrey Bel Elect Christopher	l as Director V. Greetham as Director		Management Recommendation For For	Vote Instruction For Withhold

1.3	Elect Maurice A. Keane as Director	For	For
1.4	Elect Henry B. Smith as Director	For	Withhold
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Transact Other Business (Non-Voting)		

Magna l Ticker:	International Inc. MG.A	Meeting Date 06-May-10	CUSIP 559222401		Meeting Type Annual/Specia
				Management Recommendation	Vote Instruction
1 1		Subordinate Voting and Class B Sh	areholders	F	W7:4LL -1J
1.1 1.2	Elect Director Frank Elect Director J. Trev			For For	Withhold For
1.3	Elect Director Micha	•		For	Withhold
1.4	Elect Director Lady I			For	Withhold
1.5	Elect Director Louis			For	For
1.6	Elect Director Donale	d Resnick		For	Withhold
1.7	Elect Director Belind	a Stronach		For	For
1.8	Elect Director Franz			For	Withhold
1.9	Elect Director Donal			For	For
1.10	Elect Director Siegfri			For	For
1.11 2	Elect Director Lawre	nce D. Worrall ung LLP as Auditors and Authorize	Poord to Fiv Their Damun arti-	For For	For For
3	Approve 2009 Stock	2	Board to Fix Their Remuneration	For	Against
Union P Ticker:	Pacific Corporation	Meeting Date 06-May-10	CUSIP 907818108		Meeting Type Annual
1 2 3	Elect Director Andre Elect Director Erroll Elect Director Thoma	B. Davis, Jr.		Management Recommendation For For	Vote Instruction For For
4	Elect Director Archie			For	For
5	Elect Director Judith			For	For
5	Elect Director Charle	-		For	For
7	Elect Director Micha			For	For
3	Elect Director Micha	el W. McConnell		For	For
)	Elect Director Thoma			For	For
0	Elect Director Steven			For	For
1 2	Elect Director Jose H			For	For
3	Elect Director James Ratify Auditors	R. Toung		For For	For For
14	Require Independent	Board Chairman		Against	Against
15	Reduce Supermajorit			Against	For
AngloG Ficker:	old Ashanti Ltd N/A	Meeting Date 07-May-10	CUSIP S04255196		Meeting Type Annual
				Management Recommendation	Vote Instruction
	Meeting for ADR Ho				
		tements and Statutory Reports for Young Inc as Auditors of the Compa		For For	For For

3	Re-elect Frank Arisman as Director	For	For
4	Re-elect Wiseman Nkuhlu as Director	For	For
5	Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	For	For
6	Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance	For	For
	Committee		
7	Place Authorised But Unissued Shares under Control of Directors	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share	For	For
	Capital		
9	Authorise Issue of Convertible Securities	For	For
10	Approve Increase in Non-executive Directors Fees	For	For
11	Approve Increase in Non-executive Directors Fees for Board Committee Meetings	For	For
12	Amend Share Incentive Scheme	For	For
13	Amend Long Term Incentive Plan 2005	For	For
14	Amend Bonus Share Plan 2005	For	For
15	Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme	For	For
16	Approve Remuneration Policy	For	For
17	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	For	For

Ivanhoe M Ticker: IV		Meeting Date 07-May-10	CUSIP 46579N103		Meeting Type Annual/Special
				Management Recommendation	Vote Instruction
1.1	Elect ROBERT M. FRIEI	DLAND as Director		For	Withhold
1.2	Elect PETER MEREDITI	H as Director		For	For
1.3	Elect JOHN MACKEN as	s Director		For	For

		Recommendation	Instruction
1.1	Elect ROBERT M. FRIEDLAND as Director	For	Withhold
1.2	Elect PETER MEREDITH as Director	For	For
1.3	Elect JOHN MACKEN as Director	For	For
1.4	Elect DAVID HUBERMAN as Director	For	For
1.5	Elect HOWARD BALLOCH as Director	For	For
1.6	Elect MARKUS FABER as Director	For	For
1.7	Elect R. EDWARD FLOOD as Director	For	For
1.8	Elect ROBERT HANSON as Director	For	For
1.9	Elect ANDREW HARDING as Director	For	For
1.10	Elect DAVID KORBIN as Director	For	For
1.11	Elect LIVIA MAHLER as Director	For	For
1.12	Elect KJELD THYGESEN as Director	For	For
2	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their	For	For
	Remuneration		
3	Amend Articles	For	For
4	If Item #3 is Approved, Elect TRACY STEVENSON as Director	For	For
5	If Item #3 is Approved, Fix Number of Directors at Fourteen	For	For
6	Approve Equity Incentive Plan	For	Against
7	Approve Shareholder Rights Plan	For	For

Silver Standard Resources Inc.	Meeting Date	CUSIP	Meeting Type
Ticker: SSO	11-May-10	82823L106	Annual

		Management	Vote
		Recommendation	Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect A.E. Michael Anglin as Director	For	For
2.2	Elect John R. Brodie as Director	For	For
2.3	Elect Richard C. Campbell as Director	For	For
2.4	Elect David L. Johnston as Director	For	For
2.5	Elect Richard D. Paterson as Director	For	For
2.6	Elect Peter W. Tomsett as Director	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For
	Remuneration		

ConocoPhillips Ticker: COP	Meeting Date 12-May-10	CUSIP 20825C104		Meeting Type Annual
			Management Recommendation	Vote Instruction
	tor Richard L. Armitage		For	For
	tor Richard H. Auchinleck		For	For
	tor James E. Copeland, Jr.		For	For
	tor Kenneth M. Duberstein tor Ruth R. Harkin		For	For
	tor Ruth R. Harkin tor Harold W. Megraw III		For For	For For
	tor James J. Mulva		For	For
	tor Robert A. Niblock		For	For
	tor Harald J. Norvik		For	For
	tor William K. Reilly		For	For
	tor Bobby S. Shackouls		For	For
	tor Victoria J. Tschinkel		For	For
	tor Kathryn C. Turner		For	For
	tor William E. Wade, Jr.		For	For
2 Ratify Aud			For	For
•	Board Risk Management Oversight		Against	Against
	ntitative GHG Goals for Products and Operation	s	Against	For
	Environmental Impact of Oil Sands Operations in		Against	For
•	cy to Address Coastal Louisiana Environmental		Against	Against
	Financial Risks of Climate Change	impuets	Against	Against
	ls to Reduce Emission of TRI Chemicals		Against	Against
	O Policy to Prohibit Discrimination Based on Se	xual Orientation and Gender	Against	For
Identity	or oney to fromon Discrimination Based on Se	Addi Griendaron dila Gender	1 Iguiliot	101
-	Political Contributions		Against	For
Health Net, Inc. Ticker: HNT	Meeting Date 12-May-10	CUSIP 42222G108		Meeting Type Annual
			Management Recommendation	Vote Instruction
1 Elect Direct	tor Mary Anne Citrino		For	For
	tor Theodore F. Craver, Jr.		For	For
	tor Vicki B. Escarra		For	For
4 Elect Direct	tor Thomas T. Farley		For	For
	tor Gale S. Fitzgerald		For	For
	tor Patrick Foley		For	For
	tor Jay M. Gellert		For	For
	tor Roger F. Greaves		For	For
	tor Bruce G. Willison		For	For
	tor Frederick C. Yeager		For	For
11 Ratify Aud			For	For
12 Reduce Su	permajority Vote Requirement		Against	For
Republic Services, Inc.	Meeting Date	CUSIP		Meeting Type
Ticker: RSG	13-May-10	760759100		Annual

		Management	Vote
		Recommendation	Instruction
1	Election Director James E. O Connor	For	For
2	Election Director John W. Croghan	For	For
3	Election Director James W. Crownover	For	For
4	Election Director William J. Flynn	For	For
5	Election Director David I. Foley	For	For
6	Election Director Michael Larson	For	For
7	Election Director Nolan Lehmann	For	For
8	Election Director W. Lee Nutter	For	For
9	Election Director Ramon A. Rodriguez	For	For
10	Election Director Allan C. Sorensen	For	For
11	Election Director John M. Trani	For	For
12	Election Director Michael W. Wickham	For	For
13	Ratify Auditors	For	For
14	Report on Political Contributions	Against	Against

Pioneer Na Company Ticker: PX	Meeting Date D 14-May-10	CUSIP 723787107		Meeting Type Annual
1.1 1.2 1.3 2 3	Elect Director Andrew D. Lundquist Elect Director Charles E. Ramsey, Jr. Elect Director Frank A. Risch Ratify Auditors Require a Majority Vote for the Election of Directors		Management Recommendation For For For For None	Vote Instruction For For For For

Electricite de FranceMeeting DateCUSIPMeeting TypeTicker: N/A18-May-10F2940H113Annual/Special

		Management	Vote
		Recommendation	Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
4	Approve Auditors Special Report Regarding Related-Party Transactions	For	For
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250	For	For
	for Fiscal Year 2009		
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For
	Aggregate Nominal Amount of EUR 45 Million		
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For
	Aggregate Nominal Amount of EUR 45 Million		
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private	For	For
	Placement, up to Aggregate Nominal Amount of EUR 45 Million		
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	For
	Delegation Submitted to Shareholder Vote Above		
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase	For	For
	in Par Value		
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
15	Approve Employee Stock Purchase Plan	For	Against
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

Royal Dutch Shell plcMeeting DateCUSIPMeeting TypeTicker: N/A18-May-10G7690A118Annual

		Management Recommendation	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Charles Holliday as Director	For	For
4	Re-elect Josef Ackermann as Director	For	For
5	Re-elect Malcolm Brinded as Director	For	For
6	Re-elect Simon Henry as Director	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	For	For
8	Re-elect Wim Kok as Director	For	For
9	Re-elect Nick Land as Director	For	For
10	Re-elect Christine Morin-Postel as Director	For	For
11	Re-elect Jorma Ollila as Director	For	For
12	Re-elect Jeroen van der Veer as Director	For	For
13	Re-elect Peter Voser as Director	For	For
14	Re-elect Hans Wijers as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase	For	For
20	Approve Scrip Dividend Scheme	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Adopt New Articles of Association Shareholder Resolution	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against

Marsh & McLennan Companies,

Inc.Meeting DateCUSIPMeeting TypeTicker: MMC20-May-10571748102Annual

		Management	Vote
		Recommendation	Instruction
1.1	Elect Director Leslie M. Baker	For	For
1.2	Elect Director Zachary W. Carter	For	For
1.3	Elect Director Brian Duperreault	For	For
1.4	Elect Director Oscar Fanjul	For	For
1.5	Elect Director H. Edward Hanway	For	For
1.6	Elect Director Gwendolyn S. King	For	For
1.7	Elect Director Bruce P. Nolop	For	For
1.8	Elect Director Marc D. Oken	For	For
2	Ratify Auditors	For	For
3	Provide Right to Act by Written Consent	Against	For

ThalesMeeting DateCUSIPMeeting TypeTicker: N/A20-May-10F9156M108Annual/Special

		Management Recommendation	Vote Instruction
	Ordinary Business		
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
4	Approve Transaction with Denis Ranque Re: Pension Scheme	For	Against
5	Approve Transaction with Denis Ranque	For	Against
6	Approve Transaction with Luc Vigneron Re: Severance Payment	For	Against
7	Approve Transaction with Luc Vigneron Re: Additional Pension Scheme	For	Against
8	Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA	For	Against
9	Ratify Appointment of Yannick d Escatha	For	For
10	Ratify Appointment of Steve Gentili as Director	For	For
11	Ratify Appointment of Pierre Mutz as Director	For	For
12	Ratify Appointment of Luc Vigneron as Director	For	Against
13	Ratify Appointment of Bruno Parent as Director	For	Against
14	Ratify Appointment of Charles Edelstenne as Director	For	Against
15	Ratify Appointment of Amaury de Seze as Director	For	Against
16	Ratify Appointment of Eric Trappier as Director	For	Against
17	Ratify Appointment of Loik Segalen as Director	For	Against
18	Ratify Appointment of Olivier Bourges as Director	For	Against
19	Reelect Olivier Bourges as Director	For	Against
20	Reelect Bruno Parent as Director	For	Against
21	Reelect Yannick d Escatha as Director	For	Against
22	Reelect Steve Gentili as Director	For	Against
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
24	Authorize up to 1 Percent of Issued Capital for Use in Stock Option	For	Against
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
30	Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million	For	For
31	Approve Employee Stock Purchase Plan	For	Against
	Ordinary Business	_	_
32	Authorize Filing of Required Documents/Other Formalities	For	For

Aetna Inc.	Meeting Date	CUSIP	Meeting Type
Ticker: AET	21-May-10	00817Y108	Annual

		Management	Vote
		Recommendation	Instruction
1	Elect Director Frank M. Clark	For	Against
2	Elect Director Betsy Z. Cohen	For	Against
3	Elect Director Molly J. Coye	For	For
4	Elect Director Roger N. Farah	For	Against
5	Elect Director Barbara Hackman Franklin	For	Against
6	Elect Director Jeffrey E. Garten	For	Against
7	Elect Director Earl G. Graves	For	For
8	Elect Director Gerald Greenwald	For	For
9	Elect Director Ellen M. Hancock	For	For
10	Elect Director Richard J. Harrington	For	For
11	Elect Director Edward J. Ludwig	For	For
12	Elect Director Joseph P. Newhouse	For	For
13	Elect Director Ronald A. Williams	For	For
14	Ratify Auditors	For	For
15	Approve Omnibus Stock Plan	For	Against
16	Approve Non-Employee Director Omnibus Stock Plan	For	Against
17	Amend Executive Incentive Bonus Plan	For	For
18	Provide for Cumulative Voting	Against	For
19	Require Independent Board Chairman	Against	For

Aon Corpe Ticker: A		Meeting Date 21-May-10	CUSIP 037389103		Meeting Type Annual
	D. D.			Management Recommendation	Vote Instruction
1	Elect Director Le			For	For
2	Elect Director Gr	e •		For	For
3	Elect Director Fu			For	For
4 5	Elect Director Ed Elect Director Jan	=		For For	For For
6	Elect Director January			For	For
7	Elect Director R.			For	Against
8		ndrew J. McKenna		For	For
9	Elect Director Ro			For	For
10	Elect Director Ri			For	For
11		chard C. Notebaert		For	For
12	Elect Director Jo			For	For
13	Elect Director Gl			For	For
14	Elect Director Ca	urolyn Y. Woo		For	For
15	Ratify Auditors			For	For
Canadian Limited Ticker: Cl	Pacific Railway	Meeting Date 21-May-10	CUSIP 13645T100		Meeting Type Annual/Specia
				Management	Vote
				Recommendation	Instruction
1		rhouseCoopers LLP as Auditors		For	For
2.1	Elect Director Jo	_		For	For
2.2 2.3	Elect Director Ti Elect Director Fr			For For	For
2.3	Elect Director Kı			For	For For
2.4	Elect Director Ri			For	For
2.6	Elect Director Jo			For	For
2.7	Elect Director Li			For	For
2.8	Elect Director M			For	For
2.9		ichael E.J. Phelps		For	For
2.10	Elect Director Ro			For	For
2.11	Elect Director Da	nvid W. Raisbeck		For	For
2.12		artley T. Richardson		For	For
2.13	Elect Director M			For	For
3	Amend Bylaw N	o. 1		For	For
Time War Ticker: T\	rner Cable Inc. WC	Meeting Date 24-May-10	CUSIP 88732J207		Meeting Type Annual
1	Elect Director Ca	ırole Black		Management Recommendation For	Vote Instruction Against

2	Elect Director Glenn A. Britt	For	For
3	Elect Director Thomas H. Castro	For	Against
4	Elect Director David C. Chang	For	For
5	Elect Director James E. Copeland, Jr.	For	For
6	Elect Director Peter R. Haje	For	Against
7	Elect Director Donna A. James	For	For
8	Elect Director Don Logan	For	For
9	Elect Director N.J. Nicholas, Jr.	For	Against
10	Elect Director Wayne H. Pace	For	For
11	Elect Director Edward D. Shirley	For	For
12	Elect Director John E. Sununu	For	For
13	Ratification Of Auditors	For	For

Minara Ro Ticker: No	esources Ltd. /A	Meeting Date 25-May-10	CUSIP Q6120A101		Meeting Type Annual
1 2 3 4	Elect Ivan Glasenb Elect Malcolm Ma Approve the Grant	tion of the Remuneration Report for to berg as Director cpherson as Director of Performance Rights to a Maximun g Director and Chief Executive Office	m Value of A\$3 Million to Peter	Management Recommendation For For For	Vote Instruction For For For
Omnicare Ticker: O	·	Meeting Date 25-May-10	CUSIP 681904108		Meeting Type Annual
1 2 3 4 5 6 7 8	Elect Director John Elect Director Stev Elect Director And Elect Director Jam Elect Director John Elect Director Am Ratify Auditors	F. Gemunder ven J. Heyer lrea R. Lindell es D. Shelton n H. Timoney		Management Recommendation For	Vote Instruction Against For Against Against For For For
Cameco C Ticker: Co		Meeting Date 26-May-10	CUSIP 13321L108		Meeting Type Annual
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 3	The Undersigned I and Controlled by Elect Director John Elect Director Jam Elect Director Dorn Elect Director Ger. Elect Director Wan Elect Director Nan Elect Director Oyv Elect Director J. W Elect Director A. A Elect Director Vict Ratify KPMG LLF	n H. Clappison F. Colvin es R. Curtiss hald H.F. Deranger es K. Gowans hald W. Grandey cy E. Hopkins hind Hushovd George Ivany Anne McLellan heill McMillan hor J. Zaleschuk	esented by this Proxy are Owned	Management Recommendation None For For For For For For For For For Fo	Vote Instruction Abstain For For For For For For For For For Fo

Chevron CorporationMeeting DateCUSIPMeeting TypeTicker: CVX26-May-10166764100Annual

		Management Recommendation	Vote Instruction
1	Elect Director S.H. Armacost	For	For
2	Elect Director L.F. Deily	For	For
3	Elect Director R.E. Denham	For	For
4	Elect Director R.J. Eaton	For	For
5	Elect Director C. Hagel	For	For
6	Elect Director E. Hernandez	For	For
7	Elect Director F.G. Jenifer	For	For
8	Elect Director G.L. Kirkland	For	For
9	Elect Director S. Nunn	For	For
10	Elect Director D.B. Rice	For	For
11	Elect Director K.W. Sharer	For	For
12	Elect Director C.R. Shoemate	For	For
13	Elect Director J.G. Stumpf	For	For
14	Elect Director R.D. Sugar	For	For
15	Elect Director C. Ware	For	For
16	Elect Director J.S. Watson	For	For
17	Ratify Auditors	For	For
18	Provide Right to Call Special Meeting	For	For
19	Request Director Nominee with Environmental Qualifications	Against	For
20	Stock Retention/Holding Period	Against	For
21	Disclose Payments To Host Governments	Against	Against
22	Adopt Guidelines for Country Selection	Against	For
23	Report on Financial Risks From Climate Change	Against	Against
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

NovaGold I Ticker: NG	Resources Inc.	Meeting Date 26-May-10	CUSIP 66987E206		Meeting Type Annual
1 2.1 2.2 2.3 2.4 2.5 2.6 3	Elect Clynton R. Na Elect Gerald J. McC Elect James L. Phili Elect Tony S. Giard Elect Rick Van Nieu	dhavpeddi as Director uman as Director onnell as Director o as Director	d Authorize Board to Fix Their	Management Recommendation For For For For For For For	Vote Instruction For For Withhold For For Withhold For For Withhold For
Telecom Ita Olivetti Spa Ticker: N/A		Meeting Date 26-May-10	CUSIP T92778108		Meeting Type Special
1 2	Saving Shareholder	t by Common Representative on th		Management Recommendation For	Vote Instruction Do Not Vote Do Not Vote
	Energi Internasiona T Medco Energi	Meeting Date 27-May-10	CUSIP Y7129J136		Meeting Type Annual/Special
		y . v	1.12/0130	Management Recommendation	Vote Instruction
1		eting Report, Commissioners Report, a	and Discharge of Directors and	For	For
2 3 4 5 6	Approve Allocation Appoint Auditors and Elect Directors and	d Authorize Board to Fix Their Re		For For For For	For For For Against For
1 2		the Utilization of Treasury Shares f tion Plan (ESOP) and Management		For For	Against Against

Tech Data Ticker: TE	Corporation ECD	Meeting Date 02-Jun-10	CUSIP 878237106		Meeting Type Annual
1 2 3 4 5 6	Elect Director Cha Elect Director Ma Elect Director Har Elect Director Sav Ratify Auditors Advisory Vote to	ximilian Ardelt ry J. Harczak, Jr.	Compensation	Management Recommendation For For For For For For For For	Vote Instruction For For For For For For For
Tesoro Co Ticker: TS	-	Meeting Date 04-Jun-10	CUSIP 881609101		Meeting Type Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Roc Elect Director Gre Elect Director Ste Elect Director Ste Elect Director Wil Elect Director J.W Elect Director Doc Elect Director Mic Ratify Auditors	gory J. Goff bert W. Goldman wen H. Grapstein liam J. Johnson (. (Jim) Nokes nald H. Schmude		Management Recommendation For	Vote Instruction For
Wal-Mart Ticker: W	Stores, Inc. MT	Meeting Date 04-Jun-10	CUSIP 931142103		Meeting Type Annual
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Director Aid Elect Director Jam Elect Director Jam Elect Director Rog Elect Director Dot Elect Director Mic Elect Director Mic Elect Director Gre Elect Director Ster Elect Director Am Elect Director Am Elect Director Jim Elect Director Jim Elect Director S. F Elect Director Chr Elect Director Lin Ratify Auditors Approve Omnibus	nes W. Breyer Michele Burns nes I. Cash, Jr. ger C. Corbett nglas N. Daft chael T. Duke gory B. Penner ven S. Reinemund Lee Scott, Jr. ne M. Sorenson C. Walton Robson Walton istopher J. Williams da S. Wolf		Management Recommendation For	Vote Instruction For For For For Against For

18	Amend Sharesave Plan	For	For
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender	Against	For
	Identity		
20	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For
21	Report on Political Contributions	Against	For
22	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For
23	Require Suppliers to Adopt CAK	Against	Against
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against

Ingram Micro Inc.Meeting DateCUSIPMeeting TypeTicker: IM09-Jun-10457153104Annual

		Management Recommendation	Vote Instruction
1	Declassify the Board of Directors	For	For
2	Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For
3.1	Elect Director Howard I. Atkins	For	Withhold
3.2	Elect Director Leslie Stone Heisz	For	For
3.3	Elect Director John R. Ingram	For	For
3.4	Elect Director Orrin H. Ingram, II	For	For
3.5	Elect Director Dale R. Laurance	For	For
3.6	Elect Director Linda Fayne Levinson	For	For
3.7	Elect Director Michael T. Smith	For	For
3.8	Elect Director Gregory M.E. Spierkel	For	For
3.9	Elect Director Joe B. Wyatt	For	For
3.10	Elect Director Orrin H. Ingram, II	For	For
3.11	Elect Director Michael T. Smith	For	For
3.12	Elect Director Gregory M.E. Spierkel	For	For
3.13	Elect Director Joe B. Wyatt	For	For
4	Ratify Auditors	For	For

Cubist P	Pharmaceuticals, Inc. CBST	Meeting Date 10-Jun-10	CUSIP 229678107		Meeting Type Annual
1.1 1.2 1.3 2 3 4	Elect Director Michael Elect Director Mark Co Elect Director Sylvie G Approve Omnibus Stoc Approve Executive Inc Ratify Auditors	orrigan dregoire sk Plan		Management Recommendation For For For For For For For For	Vote Instruction For For For Against For For
Chesape Ticker: (ake Energy Corporation CHK	Meeting Date 11-Jun-10	CUSIP 165167107		Meeting Type Annual
1.1 1.2 1.3 2 3 4 5 6 7 8 9	Adopt Policy to Promo Officers and Directors Advisory Vote to Ratif Advisory Vote to Ratif	A. Miller, Jr. k B. Whittemore Plan to Annual Cash Bonuses te Responsible Use of Company S y Named Executive Officers Co y Named Executive Officers and tal Impacts of Natural Gas Fracture	mpensation d Directors Compensation	Management Recommendation For For For For Against Against Against Against Against Against Against	Vote Instruction Withhold Withhold Withhold Against For
Mitsui & Ticker: 8	2024	Meeting Date 23-Jun-10	CUSIP J44690139		Meeting Type Annual
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13	Approve Allocation of Elect Director Shoei Ut Elect Director Masami Elect Director Ken Abe Elect Director Seiichi Telect Director Norinao Elect Director Takao O Elect Director Masayos Elect Director Daisuke Elect Director Nobuko Elect Director Ikujiro N Elect Director Hiroshi Elect Director Toshiro	Iijima E Matsumoto Tanaka Iio mae shi Komai Saiga Matsubara Vonaka Hirabayashi	JPY 11	Management Recommendation For	Vote Instruction For

3 Appoint Statutory Auditor Naoto Nakamura

For

For

Nippon Telegraph & Tel Corp. Ticker: 9432	Meeting Date 24-Jun-10	CUSIP J59396101		Meeting Type Annual
Macting for	A DR Holdors		Management Recommendation	Vote Instruction
Meeting for A 1 Approve Allo	ADK Holders ocation of Income, with a Final Dividend of	of IPV 60	For	Against
	r Norio Wada		For	Against
	r Satoshi Miura		For	Against
	r Noritaka Uji		For	Against
	r Hiroo Unoura		For	Against
	r Kaoru Kanazawa		For	Against
	r Yasuhiro Katayama		For	Against
	r Toshio Kobayashi		For	Against
2.8 Elect Directo	r Hiroki Watanabe		For	Against
2.9 Elect Directo	r Hiromichi Shinohara		For	Against
2.10 Elect Directo	r Tetsuya Shouji		For	Against
	r Takashi Imai		For	Against
2.12 Elect Directo	r Youtarou Kobayashi		For	Against
The Kroger Co. Ticker: KR	Meeting Date 24-Jun-10	CUSIP 501044101		Meeting Type Annual
			Management Recommendation	Vote Instruction
	r Reuben V. Anderson		For	For
	r Robert D. Beyer		For	For
	r David B. Dillon		For	For
	r Susan J. Kropf r John T. LaMacchia		For For	For For
	r David B. Lewis		For	For
	r W. Rodney McMullen		For	For
	r Jorge P. Montoya		For	For
	r Clyde R. Moore		For	For
	r Susan M. Phillips		For	For
	r Steven R. Rogel		For	For
	r James A. Runde		For	For
	r Ronald L. Sargent		For	For
	r Bobby S. Shackouls		For	For
	ity Voting for Uncontested Election of Dir	rectors	For	For
16 Ratify Audito				
17 Report on Cl	ors imate Change		For Against	For For

Gazprom OAOMeeting DateCUSIPMeeting TypeTicker: N/A25-Jun-10X7204C106Annual

		Management Recommendation	Vote Instruction
	Meeting for ADR Holders	_	_
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends of RUB 2.39 per Share	For	For
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For
6	Amend Charter	For	For
7	Amend Regulations on General Meetings	For	For
8	Approve Remuneration of Directors	For	Against
9	Approve Remuneration of Members of Audit Commission	For	For
10.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For
10.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For
10.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For
10.4	Approve Related-Party Transaction with State Corporation Bank for Development and	For	For
	Foreign Economic Affairs (Vnesheconombank) Re: Loan Agreements		
10.5	Approve Related-Party Transaction with OAO Gazprom Bank Re: Loan Facility Agreements	For	For
10.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility	For	For
10.0	Agreements	гог	FOI
10.7	Approve Related-Party Transaction with ZAO Gazenergoprombank Re: Loan Facility Agreements	For	For
10.8	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreements	For	For
10.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer	For	For
	of Credit Funds		
10.10	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Transfer of Credit Funds	For	For
10.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, ZAO Gazenergoprombank, and OAO Bank VTB Re: Agreements on Using Electronic Payments System	For	For
10.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase	For	For
10.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For
10.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	For	For
10.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For
10.16	Approve Related-Party Transaction with Bank Societe Generale Re: Guarantee of Fulfillment of Obligations by OOO Gazprom Export	For	For
10.17	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	For
10.18	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	For	For
10.19	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Posession and Use of Facilities of Eastern Segment of Orenburgskoye Oil and Gas-Condensate Field	For	For
10.20	Approve Related-Party Transaction with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	For	For
10.21	Approve Related-Party Transaction with DOAO Tsentrenergogaz of OAO Gazprom Re: Agreement on Temporary Possession and Use of Facilities of Gas-Oil-Condensate Field in Yamalo-Nenetsky Autonomous Area	For	For
10.22	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	For	For

10.23	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment	For	For
10.24	Located in Rostov and Kemerovo Regions Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For
10.25	Approve Related-Party Transaction with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For
10.26	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For
10.27	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For
10.28	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For
10.29	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For
10.30	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For
10.31	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	For	For
10.32	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For
10.33	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Temporary Possession and Use of Hardware Solutions	For	For
10.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For
10.35	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For
10.36	Approve Related-Party Transaction with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For
10.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For
10.38	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	For	For
10.39	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	For	For
10.40	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Declaration for Customs Purposes	For	For
10.41	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For
10.42	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	For	For
10.43	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Sale of Gas	For	For
10.44	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas		For
10.45	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	For	For
10.46	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For
10.47	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For
10.48	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	For	For
10.49	Approve Related-Party Transaction with OAO SIBUR Holding Re: Delivery of Dry Stripped Gas	For	For
10.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For
10.51	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For
10.52	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Transportation of Gas	For	For
10.53		For	For

	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas		
10.54	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For
10.55	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging	For	For
10.56	of Injection and Storage of Gas Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	For	For
10.57	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	For	For
10.58	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For
10.59	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	For	For
10.60	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	For	For
10.61	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase of Gas	For	For
10.62	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For
10.63	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For
10.64	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For
10.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For
10.66	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	For	For
10.67	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For
10.68	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For
10.69	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For
10.70	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	For	For
10.71	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For
10.72	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For
10.73	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	For	For
10.74	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	For	For
10.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For
10.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life and Individual Property Insurance	For	For
10.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom s Employees	For	For
10.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom s Employees	For	For
10.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom s Employees and Their Families	For	For
10.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom s Employees and Their Families	For	For
10.81	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriyatie	For	For
10.82	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles	For	For
10.83	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance to Board of Directors and Management Board	For	For
10.84	Douis of Directors and Management Douis	For	For

	Approve Related-Party Transactions with Multiple Parties Re: Agreement on Arranging Stocktaking of Property		
10.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Assessment	For	For
10.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For
10.97	Approve Related-Party Transaction with OAO Gazprom Promgaz and OAO Gazprom Space Systems Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For
10.98	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Technical Maintenance of OAO Gazprom s Technological Assets	For	For
10.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Delivery of Complete Exclusive Rights to Utility Model	For	For
10.10	Approve Related-Party Transaction with OAO Gazprom Promgaz, ZAO Gazprom Invest Yug, and OAO Tomskgazprom Re: License to Use Computer Software Package	For	For
10.10	Approve Related-Party Transaction with Multiple Parties Re: License to Use OAO Gazprom s Trademarks	For	For
10.10	Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom s Trademarks	For	For
11.1	Elect 11 Directors by Cumulative Voting	N	A •
11.1 11.2	Elect Andrey Akimov as Director	None	Against
11.2	Elect Aleksandr Ananenkov as Director	For None	Against
	Elect Burckhard Bergmann as Director		Against
11.4	Elect Farit Gazizullin as Director	None	Against
11.5	Elect Vladimir Gusakov as Director	None	Against
11.6	Elect Viktor Zubkov as Director	None	Against
11.7	Elect Elena Karpel as Director	For	Against
11.8	Elect Aleksey Makarov as Director	None	Against
11.9	Elect Aleksey Miller as Director	For	Against
11.10	Elect Valery Musin as Director	None	For
11.11	Elect Elvira Nabiullina as Director	None	Against
11.12	Elect Viktor Nikolayev as Director	None	Against
11.13	Elect Vlada Rusakova as Director	For	Against
11.14	Elect Mikhail Sereda as Director	For	Against
11.15	Elect Vladimir Fortov as Director	None	Against
11.16	Elect Sergey Shmatko as Director	None	Against
11.17	Elect Igor Yusufov as Director	None	Against
10.1	Elect Nine Members of Audit Commission	Г	Г
12.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For

12.2	Elect Andrey Belobrov as Member of Audit Commission	For	Do Not Vote
12.3	Elect Vadim Bikulov as Member of Audit Commission	For	For
12.4	Elect Andrey Kobzev as Member of Audit Commission	For	For
12.5	Elect Nina Lobanova as Member of Audit Commission	For	For
12.6	Elect Dmitry Logunov as Member of Audit Commission	For	Do Not Vote
12.7	Elect Yury Nosov as Member of Audit Commission	For	Do Not Vote
12.8	Elect Konstantin Pesotsky as Member of Audit Commission	For	Do Not Vote
12.9	Elect Marat Salekhov as Member of Audit Commission	For	Do Not Vote
12.10	Elect Mariya Tikhonova as Member of Audit Commission	For	For
12.11	Elect Aleksandr Yugov as Member of Audit Commission	For	Do Not Vote

Takeda Pharmaceutical Co. Ltd. Ticker: 4502		Atd. Meeting Date CUSIP 25-Jun-10 J8129E108			Meeting Type Annual
1 2.1 2.2 2.3 2.4 2.5 3	Approve Allocation of Inc Elect Director Yasuchika Elect Director Makoto Ya Elect Director Toyoji Yos Elect Director Yasuhiko Y Elect Director Shigenori (Approve Annual Bonus P	amaoka shida Yamanaka Ohkawa	Y 90	Management Recommendation For For For For For For For For	Vote Instruction For For For For For For For For For
Kao Corp. Ticker: 44		Meeting Date 29-Jun-10	CUSIP J30642169		Meeting Type Annual
				Management Recommendation	Vote Instruction
1	Meeting for ADR Holders	s come, with a Final Dividend of JP	V 20	For	For
2.1	Director Motoki Ozaki	come, with a 1 mai Dividend of 31	1 2)	For	For
2.2	Director Takuo Goto			For	For
2.3	Director Hiroshi Kanda			For	For
2.4	Director Shunichi Nakaga	nwa		For	For
2.5	Director Tatsuo Takahash			For	For
2.6	Director Toshiharu Numa	ıta		For	For
2.7	Director Toshihide Saito			For	For
2.8	Director Shinichi Mita			For	For
2.9	Director Masato Hirota			For	For
2.10	Director Shinichiro Hiran	nine		For	For
2.11	Director Ken Hashimoto			For	For
2.12	Director Michitaka Sawao	da		For	For
2.13	Director Hisao Mitsui			For	For
				For	For
2.14	Director Teruhiko Ikeda				
2.15	Director Takuma Otoshi			For	For
2.15	Director Takuma Otoshi Appoint Statutory Audito			For	For
2.15	Director Takuma Otoshi	ory Auditor Satoshi Ito			

Toppan Printing Co. Ltd.Meeting DateCUSIPMeeting TypeTicker: 791129-Jun-10890747108Annual

		Management	Vote
		Recommendation	Instruction
1	Amend Articles to Indemnify Directors	For	For
2.1	Elect Director Naoki Adachi	For	For
2.2	Elect Director Shingo Kaneko	For	For
2.3	Elect Director Jitsumei Takamiyagi	For	For
2.4	Elect Director Kiyoshi Ohtsuka	For	For
2.5	Elect Director Toshirou Masuda	For	For
2.6	Elect Director Mitsuru Ohminato	For	For
2.7	Elect Director Yoshiyuki Nagayama	For	For
2.8	Elect Director Yoshihiro Furuya	For	For
2.9	Elect Director Shingo Ohkado	For	For
2.10	Elect Director Shinichi Ohkubo	For	For
2.11	Elect Director Yuuichi Kumamoto	For	For
2.12	Elect Director Kenichi Aoki	For	For
2.13	Elect Director Seiji Mitsui	For	For
2.14	Elect Director Kiyoshi Tsuji	For	For
2.15	Elect Director Yukio Maeda	For	For
2.16	Elect Director Yoshiyuki Ishida	For	For
2.17	Elect Director Hiroe Okazaki	For	For
2.18	Elect Director Atsushi Itou	For	For
2.19	Elect Director Hidetaka Kakiya	For	For
2.20	Elect Director Makoto Arai	For	For
2.21	Elect Director Hideharu Maro	For	For
2.22	Elect Director Kunio Sakuma	For	For
2.23	Elect Director Yoshinobu Noma	For	For
2.24	Elect Director Yukio Nemoto	For	For
2.25	Elect Director Naoyuki Matsuda	For	For
2.26	Elect Director Nobuaki Sato	For	For
3.1	Appoint Statutory Auditor Takeshi Soejima	For	For
3.2	Appoint Statutory Auditor Nobuaki Morishita	For	For
3.3	Appoint Statutory Auditor Shuya Nomura	For	For
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For
5	Approve Takeover Defense Plan (Poison Pill)	For	Against

Proxy Voting Summary

Nuveen Multi-Strategy Income and Growth Fund

Symphony Sleeve

July 1, 2009 - June 30, 2010

			Meeting	Meeting	Item	Proposal Code		Management	Vote
Company Name	Ticker	CUSIP	Date	Type	Number	Description	Proponent	Recommendation	Instruction
Vodafone Group		G93882135	28-Jul-09	Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
pic					2	Elect Directors	Management	For	For
					3	Elect Directors	Management	For	For
					4	Elect Directors	Management	For	For
					5	Elect Directors	Management	For	For
					6	Elect Directors	Management	For	For
					7	Elect Directors	Management	For	For
					8	Elect Directors	Management	For	For
					9	Elect Directors	Management	For	For
					10	Elect Directors	Management	For	For
					11	Elect Directors	Management	For	For
					12	Elect Directors	Management	For	For
					13	Elect Directors	Management	For	For
					14	Elect Directors	Management	For	For
					15	Elect Directors	Management	For	For
					16	Approve Dividends	Management	For	For
					17	Approve	Management	For	For
					17	Remuneration Report	Management	101	101
					18	Ratify Auditors	Management	For	For
					19	Auth Brd to Fix	Management	For	For
						Remuneration of Aud	unugemem	101	1 01
					20	Auth Issuance with	Management	For	For
						Preemptive Rgts	unugemem	101	1 01
					21	Appr Issuance w/o	Management	For	For
						Preemptive Rgts	unugemem	101	1 01
					22	Authorize Share	Management	For	For
						Repurchase Program	unugemem	101	1 01
					23	Adopt New	Management	For	For
					23	Articles/Charter	Management	101	101
					24	Misc Proposal	Management	For	For
					2.	Company-Specific	management	101	101
Stagecoach Group		G8403M209	28-Aug-09	Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
r					2	Approve	Management	For	For
						Remuneration Report			
					3	Approve Dividends	Management	For	For
					4	Elect Directors	Management	For	For
					5	Elect Directors	Management	For	For
					6	Elect Directors	Management	For	For
					7	Elect Directors	Management	For	For
					8	Elect Directors	Management	For	For
					9	Ratify Auditors	Management	For	For

			10	Auth Brd to Fix Remuneration of Aud	Management	For	For
			11	Appr Investmnt and Financing Pol.	Management	For	For
			12	Increase Authorized Common Stock	Management	For	For
			13	Auth Issuance with Preemptive Rgts	Management	For	For
			14	Appr Issuance w/o Preemptive Rgts	Management	For	For
			15	Authorize Share Repurchase Program	Management	For	For
			16	Misc Proposal Company-Specific	Management	For	For
Partner Communications Company Ltd.	M78465107	24-Sep-09 Annual		Header	Management	None	None
			1	Ratify Auditors	Management	For	For
			2	Auth Brd to Fix Remuneration of Aud	Management		For
			3	Accept Fin Statmnts & Statut Rpts	Management	For	For
			4	Elect Directors (Bundled) and Approve Their Remuneration	Management	For	Against
			5a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Abstain
			5b	Indicate Personal Interest in Proposed Agenda Item	Management	None	For

Wilmar International Ltd (frmly EZYHEALTH ASIA PACIFIC LTD)		02-Oct-09 Spe	cial 1	Appr Public Offer of Subsidiary	Management	For	For
LID)			2	Approve Sale of Company Assets	Management	For	For
Diageo plc	G42089113	14-Oct-09 Anı	mal	Header	Management	None	None
2 mgeo pre	0.2009110	11 000 09 11	1	Accept Fin Statmnts & Statut Rpts	•	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Approve Dividends	Management	For	For
			4	Elect Directors	Management	For	For
			5	Elect Directors	Management	For	For
			6	Elect Directors	Management	For	For
			7	Elect Directors	Management	For	For
			8	Elect Directors	Management	For	For
			9	Ratify Auditors	Management	For	For
			10	Auth Brd to Fix Remuneration of Aud	Management	For	For
			11	Auth Issuance with Preemptive Rgts	Management	For	For
			12		Management	For	For
			13	Authorize Share Repurchase Program	Management	For	For
			14	_	Management	For	For
			15	_	Management	For	For
			16	Approve Restricted Stock Plan	Management	For	For
			17		Management	For	For
			18	Company-Specific Compens-Related	Management	For	For
			19	Approve Employee Stock Purchase Pln	Management	For	For
			20		Management	For	For
			21	Amend Stock Option Plan	Management	For	For
			22		Management	For	For
			23	Misc Proposal Company-Specific	Management	For	For
			24	Adopt New Articles/Charter	Management	For	For
Foster s Group Ltd.	FGL Q3944W187	21-Oct-09 An	nual 1	Elect Directors	Management	For	For
•			2	Appr/Amnd Exec Incentive Bonus Plan	Management	For	For
			3	Approve Share Plan Grant	Management	For	For
			4	Approve Share Plan Grant	Management	For	For
			5	Approve Remuneration Report	Management	For	For
DnB NOR ASA (frmly DNB Holding ASA		19-Nov-09 Spe	cial 1	Open Meeting	Management	None	None

(Formerly Den Norske Bank AS))							
Noiske Dalik AS))			2	Approve Minutes of Meeting	Management	For	For
			3	Designate Inspector of Mtg Minutes	Management	For	For
			4	Auth Issuance with Preemptive Rgts	Management	For	For
			5	Amend Art/Bylaws/Chartr Non-Routine	Management	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP Q1498M100	26-Nov-09 Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
,			2	Elect Directors	Management	For	For
			3	Elect Directors	Management	For	For
			4	Elect Directors	Management	For	For
			5	Elect Directors	Management	For	For
			6	Elect Directors	Management	For	For
			7	Elect Directors	Management	For	For
			8	Approve Aud and their Remuneration	Management	For	For
			9	Approve Stock Option Plan	Management	For	For

Grants

				10	Appr Iss of Shrs for Priv	Management	For	For
				11	Authorize Share Repurchase Program	Management	For	For
				12i	Approve Reduction in Share Capital	Management	For	For
				12ii	Approve Reduction in Share Capital	Management	For	For
				12iii	Approve Reduction in Share Capital	Management	For	For
				12iv	Approve Reduction in Share Capital	Management	For	For
				13	Approve Remuneration Report	Management	For	For
				14	Approve Stock Option Plan Grants	Management	For	For
Sun Hung Kai Properties Ltd.	Y82594121	03-Dec-09	Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
				2	Approve Dividends	Management	For	For
				3a1	Elect Directors	Management	For	Against
				3a2	Elect Directors	Management	For	Against
				3a3	Elect Directors	Management	For	For
				3a4	Elect Directors	Management	For	For
				3a5	Elect Directors	Management	For	For
				3a6	Elect Directors	Management	For	For
				3a7	Elect Directors	Management	For	For
				3a8	Elect Directors	Management	For	For
				3a9	Elect Directors	Management	For	For
				3b	Approve Remuneration of Directors	Management	For	For
				4	Approve Aud and their Remuneration	Management	For	For
				5	Authorize Share Repurchase Program	Management	For	For
				6	Appr Issuance w/o Preemptive Rgts	Management	For	Against
				7	Auth Reissuance of Repurchased Shrs	Management	For	Against
Koninklijke Boskalis Westminster NV		07-Dec-09	Special		Header	Management	None	None
Westimister IVV				1	Open Meeting	Management	None	None
				2	Company Specific Organiz. Related	Management	None	None
				3a	Issue Shares for Acquisition	Management	For	For
				3b	Eliminate Preemptive Rights	Management	For	For
				4	Transact Other Business	Management	None	None
				5	Close Meeting	Management	None	None
Millicom International Cellular S.A.	L6388F128	18-Dec-09	Special		Header	Management	None	None
				1	Approve Dividends	Management	For	For
ZTE Corporation (formerly SHENZHEN ZHONGXING	Y0004F121	29-Dec-09	Special	1	Misc Proposal Company-Specific	Management	For	For

TELECOM	CO
LTD)	

LTD)							
			2	Appr Transaction w/ a	Management	For	For
			2	Related Party		Г	Б
			3	Appr Loan Agreement	Management	For	For
CGI Group Inc	GIB.A 39945C109	27-Jan-10 Annual		Header	Management		
•			1.1	Elect Directors	Management	For	For
			1.2	Elect Directors	Management	For	For
			1.3	Elect Directors	Management	For	For
			1.4	Elect Directors	Management	For	For
			1.5	Elect Directors	Management	For	For
			1.6	Elect Directors	Management	For	For
			1.7	Elect Directors	Management	For	For
			1.8	Elect Directors	Management	For	For
			1.9	Elect Directors	Management	For	For
			1.10	Elect Directors	Management	For	For
			1.11	Elect Directors	Management	For	For
			1.12	Elect Directors	Management	For	For
			1.13	Elect Directors	Management	For	For
			1.14	Elect Directors	Management	For	For
			2	Approve Aud and their	Management	For	For
				Remuneration			
			3	Amend Stock Option Plan	Management	For	Against

Imperial Tobacco Group plc	G4721W102	02-Feb-10 Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Approve Dividends	Management	For	For
			4	Elect Directors	Management	For	For
			5	Elect Directors	Management	For	For
			6	Elect Directors	Management	For	For
			7	Elect Directors	Management	For	For
			8	Elect Directors	Management	For	For
			9	Ratify Auditors	Management	For	For
			10	Auth Brd to Fix Remuneration of Aud	Management	For	For
			11	Appr Investmnt and Financing Pol.	Management	For	For
			12	Auth Issuance with Preemptive Rgts	Management	For	For
			13	Appr Issuance w/o Preemptive Rgts	Management	For	For
			14	Authorize Share Repurchase Program	Management	For	For
			15	Misc Proposal Company-Specific	Management	For	For
			16	Adopt New Articles/Charter	Management	For	For
Novartis AG	H5820Q150	26-Feb-10 Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
			2	Appr Discharge of Management Board	Management	For	For
			3	Appr Alloc of Income and Divs	Management	For	For
			4.1	Amend Art/Bylaws/Chartr Non-Routine	Management	For	For
			4.2	Amend Art/Bylaws/Chartr Non-Routine	Management	For	For
			5.1	Elect Directors	Management	For	For
			5.2	Elect Directors	Management	For	For
			5.3	Elect Directors	Management	For	For
			6	Ratify Auditors	Management	For	For
Kone Corporation	X4551T105	01-Mar-10 Annual	1	Open Meeting	Management		
			2	Misc Proposal Company-Specific	Management	_	_
			3	Designate Inspector of Mtg Minutes	Management	For	For
			4	Acknowledge Proper Convening of Mtg	Management	For	For
			5 6	Prepare and Appr List of Sharehldrs Rec Fin Statmnts and Statutory	Management Management	For	For
			7	Rpts Accept Fin Statumts & Statut	Management	For	For
			8	Rpts Appr Alloc of Income and Divs	_	For	For
			9	Appr Discharge of Board and Pres.	Management	For	For
			10	Approve Remuneration of Directors	Management	For	For
			11	Fix Number of Directors	Management	For	For
			12 13	Elect Directors (Bundled)	Management Management	For For	Against For

	Auth Brd to Fix Remuneration			
	of Aud			
14	Fix Number of Directors	Management	For	For
15	Ratify Auditors	Management	For	For
16	Misc Proposal	Management	For	For
	Company-Specific			
17	Authorize Share Repurchase	Management	For	For
	Program			
18	Appr Issuance w/o Preemptive	Management	For	For
	Rgts			
19	Close Meeting	Management		
		_		

Royal Bank Of Canada	RY	780087102	03-Mar-10	Annual	1.1	Elect Directors	Management	For	For
					1.2	Elect Directors	Management	For	For
					1.3	Elect Directors	Management	For	For
					1.4	Elect Directors	Management	For	For
					1.5	Elect Directors	Management	For	For
					1.6	Elect Directors	Management	For	For
					1.7	Elect Directors	Management	For	For
					1.8	Elect Directors	Management	For	For
					1.9	Elect Directors	Management	For	For
					1.10	Elect Directors	Management	For	For
					1.11	Elect Directors	Management	For	For
						Elect Directors	Management	For	For
					1.13		Management	For	For
						Elect Directors	Management	For	For
						Elect Directors	Management	For	For
					2	Ratify Auditors	Management	For	For
					3	Approve Remuneration Report	Management	For	For
					4	Require Two Candidates/ Board Seat	Share Holder	Against	Against
					5	Report on Pay Disparity	Share Holder	Against	Against
Mapfre S.A. (Formerly Corporacion		E7347B107	06-Mar-10	Annual	1	Appr Stats, Allocate Inc, Disch Dir	Management	For	For
Mapfre SA)					2	Appr Discharge of	Management	For	For
					2.1	Management Board	M	E	Γ
					3.1	Elect Directors	Management	For	For
					3.2	Elect Directors	Management	For	For
					3.3 3.4	Elect Directors Elect Directors	Management	For	For For
					3.5	Elect Directors Elect Directors	Management	For For	For
					3.6	Elect Directors Elect Directors	Management Management	For	For
					3.7	Elect Directors Elect Directors	Management	For	For
					3.8	Elect Directors Elect Directors	Management	For	For
					3.9	Elect Directors Elect Directors	Management	For	For
					3.10	Elect Directors Elect Directors	Management	For	For
					4	Approve Dividends	Management	For	For
					5	Appr Issuance w/o Preemptive	Management	For	For
						Rgts	_		
					6	Authorize Share Repurchase Program	Management		For
					7	Approve Remuneration Report	Management	For	Against
					8	Ratify Auditors	Management	For	For
					9	Board to Execute Apprd Resolutions	Management	For	For
					10	Approve Minutes of Meeting	Management	For	For
Koninklijke Boskalis Westminster NV		N14952266	17-Mar-10	Special		Header	Management		
					1	Open Meeting	Management		
					2	Misc Proposal Company-Specific	Management		
					3	Issue Shares for Acquisition	Management	For	For
					4.a	Company Specific Board-Related	Management	For	For
					4.b	Zona romos	Management	For	For

Elect Supervisory Board Member	
Approve Executive Director	Management
Appointment	
Approve Executive Director	Management
Appointment	
Transact Other Business	Management
Close Meeting	Management
	Member Approve Executive Director Appointment Approve Executive Director Appointment Transact Other Business

ASML Holding NV	N07059178	24-Mar-10 Annual		Header	Management		
INV			1 2	Open Meeting Misc Proposal Company-Specific	Management Management		
			3	Accept Fin Statmnts & Statut Rpts	Management	For	For
			4	Appr Discharge of Management Board	Management	For	For
			5	Appr Discharge of Supervisory Board	Management	For	For
			6	Misc Proposal Company-Specific	Management		
			7	Approve Dividends	Management	For	For
			8.a	Company-Specific Compens-Related	Management		
			8.b	Approve Remuneration Report	Management	For	For
			9.a	Approve Restricted Stock Plan	Management	For	For
			9.b	Approve Restricted Stock Plan	Management	For	Against
			9.c	Approve Stock Option Plan Grants	Management	For	Against
			10	Approve/Amend All Employee Share Schemes	Management	For	For
			11	Company Specific Board-Related	Management		
			12	Discussion of Supervisory Board Profile	Management		
			13	Brd	Management		
				Appr Issuance w/o Preemptive Rgts	Management	For	For
				Eliminate Preemptive Rights	Management	For	For
				Appr Issuance w/o Preemptive Rgts	Management	For	For
				Eliminate Preemptive Rights	Management	For	For
			15 16	Authorize Share Repurchase Program Approve Reduction in Share	Management	For For	For For
			10	Capital	Management	гог	гог
			17	Approve Reduction in Share Capital	Management	For	For
			18	Transact Other Business	Management		
			19	Close Meeting	Management		
Nordea Bank AB (formerly Nordea AB)	W57996105	25-Mar-10 Annual	1	Elect Chairman of Meeting	Management	For	For
AD)			2	Prepare and Appr List of Sharehldrs	Management	For	For
			3	Approve Minutes of Meeting	Management	For	For
			4	Designate Inspector of Mtg Minutes	Management	For	For
			5	Acknowledge Proper Convening of Mtg	Management	For	For
			6	Rec Fin Statmnts and Statutory Rpts	Management		
			7	Accept Fin Statmnts & Statut Rpts	Management	For	For
			8	Appr Alloc of Income and Divs	Management	For	For

9	Appr Discharge of Board and	Management	For	For
	Pres.			
10	Fix Number of Directors	Management	For	For
11	Appr Remuneration of Dirs & Auds	Management	For	For
12	Elect Directors (Bundled)	Management	For	For
13	Elect Members of Election	Management	For	For
	Committee	8		
14	Amend Art/Bylaws/Chartr	Management	For	For
	Non-Routine	C		
15a	Authorize Share Repurchase	Management	For	For
	Program	C		
15b	Auth Reissuance of	Management	For	For
	Repurchased Shrs			
16	Authorize Share Repurchase	Management	For	For
	Program			
17a	Approve Remuneration Report	Management	For	For
	Header	Management		
17b	Company-Specific	Share Holder	Against	Against
	Miscellaneous			
	Header	Management		
18a	Approve Share Matching Plan	Management	For	For
18b	Company-Specific	Management	For	For
	Compens-Related			
	Header	Management		
19	Wood Procurement	Share Holder	None	Against

Thomas Cook Group plc	G88471100	25-Mar-10 Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Amend Restricted Stock Plan	Management	For	For
			4	Approve Dividends	Management	For	For
			5	Elect Directors	Management	For	For
			6	Elect Directors	Management	For	For
			7	Elect Directors	Management	For	For
			8	Elect Directors	Management	For	For
			9	Elect Directors	Management	For	For
			10	Ratify Auditors	Management	For	For
			11	Auth Brd to Fix Remuneration of Aud	Management	For	For
			12	Appr Investmnt and Financing Pol.	Management	For	For
			13	Auth Issuance with Preemptive Rgts	Management	For	For
			14	Appr Issuance w/o Preemptive Rgts	Management	For	For
			15	Adopt New Articles/Charter	Management	For	For
			16	Misc Proposal Company-Specific	Management	For	For
Electrolux AB	W24713120	30-Mar-10 Annual	1	Elect Chairman of Meeting	Management	For	For
			2	Prepare and Appr List of Sharehldrs	Management	For	For
			3	Approve Minutes of Meeting	Management	For	For
			4	Designate Inspector of Mtg Minutes	Management	For	For
			5	Acknowledge Proper Convening of Mtg	Management	For	For
			6	Rec Fin Statmnts and Statutory Rpts	Management		
			7	Receive President s Report	Management		
			8	Accept Fin Statmnts & Statut Rpts	Management	For	For
			9	Appr Discharge of Board and Pres.	Management	For	For
			10	Appr Alloc of Income and Divs	Management	For	For
			11	Fix Number of Directors	Management	For	For
			12	Appr Remuneration of Dirs & Auds	Management	For	For
			13	Elect Directors (Bundled)	Management	For	For
			14	Ratify Auditors	Management	For	For
			15	Elect Members of Election Committee	Management	For	For
			16	Approve Remuneration Report	Management	For	For
			17	Approve Restricted Stock Plan	Management	For	For
				Authorize Share Repurchase Program		For	For
			18b	Auth Reissuance of Repurchased Shrs	Management	For	For
			18c	Company-Specific Compens-Related	Management	For	For
			18d		Management	For	For

Y0004F121 30-Mar-10 Special

Company-Specific Compens-Related

Header

19 Close Meeting Management

Management

ZTE Corporation (formerly SHENZHEN ZHONGXING TELECOM CO LTD)

1a	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1b	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1c	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1d	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1e	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1f	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1g	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1h	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1i	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1j	Header Elect Director (Cumulative Voting or More Nominees Than Boar	Management Management	For	For
1k	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
11	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1m	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
1n	Elect Director (Cumulative Voting or More Nominees Than Boar	Management	For	For
2a	Header Appoint Internal Statutory	Management Management	For	For
2b	Auditors Appoint Internal Statutory Auditors	Management	For	For

Bank Of Nova Scotia	BNS	064149107	08-Apr-10	Annual	1.1	Elect Directors	Management	For	For
					1.2	Elect Directors	Management	For	For
					1.3	Elect Directors	Management	For	For
					1.4	Elect Directors	Management	For	For
					1.5	Elect Directors	Management	For	For
					1.6	Elect Directors	Management	For	For
					1.7	Elect Directors	Management	For	For
					1.8	Elect Directors	Management	For	For
					1.9	Elect Directors	Management	For	For
						Elect Directors	Management	For	For
						Elect Directors	Management	For	For
						Elect Directors	Management	For	For
						Elect Directors	Management	For	For
						Elect Directors	Management	For	For
					2	Ratify Auditors	Management	For	For
					3	Approve Remuneration Report	Management	For	For
					4	Require Two Candidates/ Board Seat	Share Holder	Against	Against
					5	Report on Pay Disparity	Share Holder	Against	Against
Jeronimo Martins SGPS S.A		X40338109	09-Apr-10	Annual	1	Accept Fin Statmnts & Statut Rpts	Management	For	For
					2	Appr Alloc of Income and Divs	Management	For	For
					3	Accept Consolidated Financial Statements and Statutory Rpts	Management	For	For
					4	Appr Discharge of Mgnt & Superv Brd	Management	For	For
					5	Approve Remuneration Report	Management	For	For
					6	Elect Supervisory Board Members (Bundled)	Management	For	For
					7	Elect Members of Remuneration Committee	Management	For	For
					8	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Management	For	For
G : 1.1		G10001101	12 1 10				3.6	T.	F.
Carnival plc		G19081101	13-Apr-10	Annual	1	Elect Directors	Management	For	For
					2	Elect Directors	Management	For	For
					3	Elect Directors	Management	For	For
					4	Elect Directors	Management	For	For
					5	Elect Directors	Management	For	For
					6	Elect Directors	Management	For	For
					7	Elect Directors	Management	For	For
					8	Elect Directors	Management	For	For
					9	Elect Directors	Management	For	For
					10	Elect Directors	Management	For	For
					11	Elect Directors	Management	For	For
					12	Elect Directors	Management	For	For
					13	Elect Directors	Management	For	For
					14	Elect Directors	Management	For	For
					15	Ratify Auditors	Management	For	For
					16	Auth Brd to Fix Remuneration of Aud	Management	For	For
					17	Accept Fin Statmnts & Statut Rpts	Management	For	For
					18	Approve Remuneration Report	Management	For	For
					19	Auth Issuance with Preemptive Rgts	Management	For	For

20	Appr Issuance w/o Preemptive	Management	For	For
	Rgts			
21	Authorize Share Repurchase	Management	For	For
	Program			
	Header	Management		
22	Stock Retention/Holding Period	Share Holder	Against	For

Koninklijke	N0139V142	13-Apr-10	Annual		Header	Management		
Ahold NV				1 2	Open Meeting Rec Fin Statmnts and	Management Management		
				3	Statutory Rpts Discussion on Companys Corporate Governance	Management		
				4	Structure Misc Proposal Company-Specific	Management		
				5	Accept Fin Statmnts & Statut Rpts	Management	For	For
				6	Approve Dividends	Management	For	For
				7	Appr Discharge of Management Board	Management	For	For
				8	Appr Discharge of Supervisory Board	Management	For	For
				9	Approve Executive Director Appointment	Management	For	For
				10	Approve Executive Director Appointment	Management	For	For
				11	Elect Supervisory Board Member	Management	For	For
				12	Approve Remuneration of Directors	Management	For	For
				13	Ratify Auditors	Management	For	For
				14	Appr Issuance w/o Preemptive Rgts	Management	For	For
				15	Eliminate Preemptive Rights	Management	For	For
				16	Authorize Share Repurchase Program	Management	For	For
				17	Approve Reduction in Share Capital	Management	For	For
				18	Close Meeting	Management		
Coca-Cola FEMSA S.A.B. de C.V.	P2861Y136	14-Apr-10	Annual/Special		Header	Management		
de 0. v .					Header	Management		
				1	Accept Fin Statmnts & Statut Rpts		For	For
				2	Receive Special Board Report OR Special Auditor Report	Management	For	For
				3	Appr Alloc of Income and Divs	Management	For	For
				4	Authorize Share Repurchase Program	Management	For	For
				5	Elect Directors (Bundled) and Approve Their Remuneration	Management	For	For
				6	Elect Members of Audit Committee	Management	For	For
				7	Designate Inspector of Mtg Minutes	Management	For	For
				8	Approve Minutes of Meeting Header	Management Management	For	For
				9	Amend Art/Bylaws/Chartr Non-Routine	Management	For	Against
				10	Designate Inspector of Mtg Minutes	Management	For	For

			11	Approve Minutes of Meeting	Management	For	For
BP plc	G12793108	15-Apr-10 Annual		Header	Management		
			1	Accept Fin Statmnts & Statut Rpts	Management	For	For
			2	Approve Remuneration Report	Management	For	For
			3	Elect Directors	Management	For	For
			4	Elect Directors	Management	For	For
			5	Elect Directors	Management	For	For
			6	Elect Directors	Management	For	For
			7	Elect Directors	Management	For	For
			8	Elect Directors	Management	For	For
			9	Elect Directors	Management	For	For
			10	Elect Directors	Management	For	For
			11	Elect Directors	Management	For	For
			12	Elect Directors	Management	For	For
			13	Elect Directors	Management	For	For
			14	Elect Directors	Management	For	For
			15	Elect Directors	Management	For	For
			16	Elect Directors	Management	For	For
			17	Approve Aud and their Remuneration	Management	For	For
			18	Adopt New Articles/Charter	Management	For	For
			19	Authorize Share Repurchase	Management	For	For
			20	Program Auth Issuance with Preemptive Rgts	Management	For	For
			21	Appr Issuance w/o Preemptive Rgts	Management	For	For
			22	Misc Proposal Company-Specific	Management	For	For
			23	Approve/Amend All Employee Share Schemes	Management	For	For
			24	Approve Stock Dividend Program	Management	For	For
			25	Header Company-Specific Miscellaneous	Management Share Holder	Against	Against

LVMH Moet Hennessy Louis Vuitton	F58485115	15-Apr-10	Annual/Special		Header	Management		
vuitton				1	Accept Fin Statmnts & Statut Rpts	Management	For	For
				2	Accept Consolidated Financial Statements and Statutory Rpts	Management	For	For
				3	Approve Special Auditors Report	Management	For	Against
				4	Appr Alloc of Income and Divs	Management	For	For
				5	Elect Directors	Management	For	Against
				6	Elect Directors	Management	For	Against
				7	Elect Directors	Management	For	Against
				8	Elect Directors	Management	For	Against
				9	Elect Directors	Management	For	Against
				10	Elect Directors	Management	For	For
				11	Elect Directors	Management	For	For
				12	Appoint Censor(s)	Management	For	Against
				13	Ratify Auditors	Management	For	For
				14	Ratify Auditors	Management	For	For
				15	Ratify Alternate Auditor	Management	For	For
				16	Ratify Alternate Auditor	Management	For	For
				17	Authorize Share Repurchase Program	Management	For	For
					Header	Management		
				18	Approve Reduction in Share Capital	Management	For	For
Nestle SA	H57312649	15-Apr-10	Annual	1.1	Accept Fin Statmnts & Statut Rpts	Management	For	For
				1.2	Approve Remuneration Report	Management	For	For
				2	Appr Discharge of Management Board	Management	For	For
				3	Appr Alloc of Income and Divs	Management	For	For
					Elect Directors	Management	For	For
					Elect Directors	Management	For	For
					Elect Directors Elect Directors	Management	For	For For
					Elect Directors Elect Directors	Management Management	For For	For
					Elect Directors Elect Directors	Management	For	For
				4.3	Ratify Auditors	Management	For	For
				5	Approve Reduction in Share Capital	Management	For	For
				6	Amend Art/Bylaws/Chartr Non-Routine	Management	For	For
Fairfax Financial Holdings	FFH 303901102	22-Apr-10	Annual/Special		Header	Management		
Limited				1 1	Elect Directors	Managarra	Eo.	Гол
				1.1 1.2	Elect Directors Elect Directors	Management	For	For For
				1.2	Elect Directors Elect Directors	Management	For	
				1.3 1.4	Elect Directors Elect Directors	Management Management	For For	For For
				1.4	Elect Directors Elect Directors	Management	For	For
				1.0				

1.6	Elect Directors	Management	For	For
1.7	Elect Directors	Management	For	For
2	Ratify Auditors	Management	For	For
3	Global Warming	Share Holder	Against	For

Heineken NV	N39427211	22-Apr-10 Annual		Header	Management		
			1a	Rec Fin Statmnts and Statutory	Management		
			4.1	Rpts	3.6		
			1b	Accept Fin Statmnts & Statut	Management	For	For
			1	Rpts Appr Alloc of Income and Divs	Managamant	Eo.	Eon.
			1c 1d	Appr Alloc of Income and Divs Appr Discharge of Management	Management	For For	For For
			Tu	Board	Management	гог	гог
			1e	Appr Discharge of Supervisory	Management	For	For
			10	Board	wanagement	1 01	1 01
			2	Issue Shares for Acquisition	Management	For	For
			- 3а	Authorize Share Repurchase	Management	For	For
				Program			
			3b	Company Specific Equity	Management	For	For
				Related			
			3c	Appr Issuance w/o Preemptive	Management	For	For
				Rgts			
			3d	Eliminate Preemptive Rights	Management	For	For
			4	Discussion on Companys	Management		
				Corporate Governance Structure			
			5a	Approve Remuneration Report	Management	For	Against
			5b	Amend Restricted Stock Plan	Management	For	Against
			6a	Elect Supervisory Board	Management	For	For
				Member			
			6b	Elect Supervisory Board	Management	For	For
			_	Member	3.5		
			6c	Elect Supervisory Board	Management	For	For
			<i>c</i> 1	Member	3.5	Б	Б
			6d	Elect Supervisory Board	Management	For	For
			6-	Member	M	E	E
			6e	Elect Supervisory Board Member	Management	For	For
				Wellibei			
RWE AG	D6629K109	22-Apr-10 Annual	1	Rec Fin Statmnts and Statutory	Management		
KWL/IO	D0027K107	22-11pi-10 / Hilluar	1	Rpts	wanagement		
			2	Appr Alloc of Income and Divs	Management	For	For
			3	Appr Discharge of Management		For	For
			U	Board	Transagement	101	101
			4	Appr Discharge of Supervisory	Management	For	For
				Board	C		
			5	Approve Remuneration Report	Management	For	For
			6	Ratify Auditors	Management	For	For
			7	Ratify Auditors	Management	For	For
			8a	Elect Supervisory Board	Management	For	For
				Member			
			8b	Elect Supervisory Board	Management	For	For
				Member			
			8c	Elect Supervisory Board	Management	For	For
				Member			
			9a	Auth Share Repurchase	Management	For	For
				Prg/Reissuance of Repurchased			
			01	Shares	3.5	Б	Б
			9b	Authorize Use of Financial	Management	For	For
			10	Derivatives	Manage	E	Б
				Amend Corporate Purpose	Management	For	For
			10b	Amend Articles Board-Related Amend Art/Bylaws/Chartr	Management Management	For For	For For
			100	Non-Routine	ivianagement	FUI	FUI
			11	11011-Routille	Management	For	For
			11		141anagement	1 01	1.01

Appr Affiliation Agreements w/ Subs

ABB Ltd	H0010V101	26-Apr-10	Annual

	Header	Management		
1	Rec Fin Statmnts and Statutory	Management		
	Rpts			
2.1	Accept Fin Statmnts & Statut	Management	For	For
	Rpts			
2.2	Approve Remuneration Report	Management	For	For
3	Appr Discharge of Management	Management	For	For
	Board			
4	Appr Alloc of Income and Divs	Management	For	For
5	Approve Reduction in Share	Management	For	For
	Capital			
6	Approve Reduction in Share	Management	For	For
	Capital			
7	Amend Art/Bylaws/Chartr	Management	For	For
	Non-Routine			
8.1	Amend Art/Bylaws/Chartr	Management	For	For
	Non-Routine			
8.2	Amend Art/Bylaws/Chartr	Management	For	For
	Non-Routine			
9.1	Elect Directors	Management	For	For
9.2	Elect Directors	Management	For	For
9.3	Elect Directors	Management	For	For
9.4	Elect Directors	Management	For	For
9.5	Elect Directors	Management	For	For
9.6	Elect Directors	Management	For	For
9.7	Elect Directors	Management	For	For
9.8	Elect Directors	Management	For	For
10	Ratify Auditors	Management	For	For

DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	27-Apr-10 Annual	1	Open Meeting	Management		
Norske Bunk (10))			2	Approve Minutes of Meeting	Management	For	For
			3	Designate Inspector of Mtg Minutes	Management	For	For
			4	Approve Remuneration of Directors	Management	For	For
			5	Auth Brd to Fix Remuneration of Aud	Management	For	For
			6	Appr Stats, Allocate Inc, Disch Dir	Management	For	For
			7	Elect Members/Deputy Members	Management	For	For
			8	Elect Members of Election Committee	Management	For	For
			9	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Management	For	For
			10a	Approve Remuneration Report	Management	For	For
				Approve Remuneration Report	Management	For	For
				Header	Management		
			11a	Company-Specific Miscellaneous	Share Holder	None	Against
			11b	Company-Specific Miscellaneous	Share Holder	None	Against
			11c	Company-Specific Miscellaneous	Share Holder	None	Against
			11d	Company-Specific Miscellaneous	Share Holder	None	Against
Umicore	B95505168	27-Apr-10 Annual		Header	Management		
			1	Rec Fin Statmnts and Statutory Rpts	Management		
			2	Appr Stats, Allocate Inc, Disch Dir	Management	For	For