ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 31, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Wetchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500
2500 Westchester Avenue, Suite 215
Purchase, NY 10577
(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq.
Blank Rome LLP
405 Lexington Ave.
New York, NY 10174

Registrant s Telephone Number, including Area Code: **(914) 251-0880**

Date of fiscal year end: **October 31**

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

Item 1 Proxy Voting Record.

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

ICA File Number: 811-21901

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

Alpine Global Dynamic Dividend Fund

========== ALPINE GLOBAL DYNAMIC DIVIDEND FUND ==========

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	For	Management

1.4	Elect Director W.J. Farrell	For	For	Management
1.5	Elect Director H.L. Fuller	For	For	Management
1.6	Elect Director W.A. Osborn	For	For	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Animal Testing	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	Withhold	Management
1.2	Elect Director Michael S. Jeffries	For	Withhold	Management
1.3	Elect Director John W. Kessler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Death Benefits/Golden Coffins	Against	For	Shareholder

ALCOA INC.

Ticker: AA Security ID: 013817101

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: FEB 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn S. Fuller	For	For	Management
1.2	Elect Director Judith M. Gueron	For	For	Management
1.3	Elect Director Patricia F. Russo	For	For	Management
1.4	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditor	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

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ALCON INC.

Ticker: ACL Security ID: H01301102

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2008 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC.AND THE 2008 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC.AND SUBSIDIARIES	For	Did Not Vote	Management
2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TOSHAREHOLDERS FOR THE FINANCIAL YEAR 2008	For	Did Not Vote	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEFINANCIAL YEAR 2008	For	Did Not Vote	Management
4	ELECTION OF KPMG AG, ZUG, AS GROUP AND PARENT COMPANY AUDITORS	For	Did Not Vote	Management
5	ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS	For	Did Not Vote	Management
6	ELECTION TO THE BOARD OF DIRECTORS: KEVIN BUEHLER	For	Did Not Vote	Management
7	ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE	For	Did Not Vote	Management
8	ELECTION TO THE BOARD OF DIRECTORS:	For	Did Not Vote	Management

	JOAN MILLER, M.D.		
9	ELECTION TO THE BOARD OF DIRECTORS:	For	Did Not Vote Management
	HERMANN WIRZ		
10	APPROVAL OF SHARE CANCELLATION	For	Did Not Vote Management
11	EDITORIAL AMENDMENTS TO THE ARTICLES OF	For	Did Not Vote Management
	ASSOCIATION		

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Lionel L. Nowell III	For	For	Management
1.9	Elect Director Richard L. Sandor	For	For	Management
1.10	Elect Director Kathryn D. Sullivan	For	For	Management
1.11	Elect Director Sara Martinez Tucker	For	For	Management

1.12	Elect Director John F. Turner	For	For	Management
2	Eliminate Cumulative Voting and Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104

Meeting Date: JUN 17, 2009 Meeting Type: Special

Record Date: MAY 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	For	Did Not Vote	Management

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ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105

Meeting Date: JUN 23, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: APR 24, 2009 Meeting Type: Annual

Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management

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

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B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Ratify Auditors	For	For	Management

BABCOCK & BROWN WIND PARTNERS GROUP

Ticker: Security ID: Q1243D132

Meeting Date: NOV 26, 2008 Meeting Type: AGM

Record Date: OCT 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	For	For	Management

2.	Approve Remuneration Report	For	For	Management
3.	Elect/Appoint Director: Douglas Clemson	For	For	Management
4.	Elect/Appoint Director: Nils Andersen	For	For	Management
5.	Approve Share Buyback	For	For	Management
6.	Approve Appointment/Remuneration of Auditors	For	For	Management
7.	Elect/Appoint Director: Graham Kelly	For	For	Management

BANK OF CHINA LIMITED, BEIJING

Ticker: Security ID: Y0698A107

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisors	For	For	Management
3	Approve Profit Distribution Plan	For	For	Management
4	Accept Annual Financial Statements	For	For	Management
5	Approve Annual Budget for Year 2009	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. and PricewaterhouseCoopers Hong	For	For	Management

	Kong as External Auditors			
7a	Approve 2008 Performance Appraisal and Bonus Plan for Xiao Gang, the Chairman of the Board of Directors	For	For	Management
7b	Approve 2008 Performance Appraisal and Bonus Plan for Li Lihui, the Vice Chairman of the Board of Directors and the President of the Bank	For	For	Management
7c	Approve 2008 Performance Appraisal and Bonus Plan for Li Zaohang, the Executive Director and the Executive Vice President of the Bank	For	For	Management
7d	Approve 2008 Performance Appraisal and Bonus Plan for Zhou Zaiqun, the Executive Director and the Executive Vice President of the Bank	For	For	Management
7e	Approve 2008 Performance Appraisal and Bonus Plan for Liu Ziqiang, the Chairman of the Board of Supervisors	For	For	Management
7f	Approve 2008 Performance Appraisal and Bonus Plan for Wang Xueqiang, the Supervisor of the Bank	For	For	Management
7g	Approve 2008 Performance Appraisal and Bonus Plan for Liu Wanming, the Supervisor of the Bank	For	For	Management
8a	Reelect Seah Lim Huat Peter as a Non-Executive Director	For	For	Management
8b	Reelect Alberto Togni as an Independent	For	For	Management

	Non-Executive Director			
9	Approve Proposal for Supplemental Delegation of Authorities by the Shareholders' Meeting to the Board of Directors of the Bank	For	For	Management
10	Amend Articles Re: Profit Distribution Policy	For	For	Management
11	Approve Issuance of RMB-Denominated Bonds in Hong Kong for a Total Amount Not Exceeding RMB 10 Billion by the End of 2010	For	Against	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter E. Boomer	For	For	Management
1.2	Elect Director James R. Gavin III	For	For	Management
1.3	Elect Director Peter S. Hellman	For	For	Management
1.4	Elect Director K. J. Storm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Animal Testing	Against	Against	Shareholder

BECTON DICKINSON & CO

Ticker: BDX Security ID: 075887109

Meeting Date: FEB 3, 2009 Meeting Type: Annual

Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - C.M. FRASER-LIGGETT	For	For	Management
1.2	Elect Nominee - E.J. LUDWIG	For	For	Management
1.3	Elect Nominee - W.J. OVERLOCK, JR.	For	For	Management
1.4	Elect Nominee - B.L. SCOTT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Add Shares to 2004 Director and Employee Equity-Based Compensation Plan	For	For	Management
5	Reapprove Incentive Plan/Performance Criteria for OBRA	For	For	Management
6	Allow Shareholders to Call Special Meeting	Against	For	Shareholder
7	Adopt Cumulative Voting	Against	Against	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062XBBH

Meeting Date: JUN 3, 2009 Meeting Type: Proxy Contest

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Lawrence C. Best	For	Did Not Vote	Management
1.2	Elect Director Alan B. Glassberg	For	Did Not Vote	Management
1.3	Elect Director Robert W. Pangia	For	Did Not Vote	Management
1.4	Elect Director William D. Young	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	Did Not Vote	Management
4	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	Against	Did Not Vote	Shareholder
5	Reincorporate in Another State [North Dakota]	Against	Did Not Vote	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)			
1.1	Elect Director Alexander J. Denner	For	For	Shareholder
1.2	Elect Director Richard C. Mulligan	For	For	Shareholder
1.3	Elect Director Thomas F. Deuel	For	Withhold	Shareholder
1.4	Elect Director David Sidransky	For	Withhold	Shareholder
2	Fix Size of Board at 13 and Remove the	For	For	Shareholder

	Board's Ability to Change the Size of the Board			
3	Reincorporate in Another State [North Dakota]	For	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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BODYCOTE PLC, MACCLESFIELD, CHESHIRE

Ticker: Security ID: G12124163

Meeting Date: DEC 8, 2008 Meeting Type: OGM

Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Recapitalization	For	For	Management
2.	Approve Share Issue	For	For	Management
S.3	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.4	Approve Share Buyback	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

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

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

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CHINA CITIC BANK CORPORATION LTD.

Ticker: Security ID: Y1434M116

Meeting Date: JUN 29, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Annual Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Financial Budget Plan for the Year 2009	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Reelect Kong Dan as Director	For	For	Management

8b	Reelect Chang Zhenming as Director	For	For	Management
8c	Reelect Chen Xiaoxian as Director	For	For	Management
8d	Reelect Dou Jianzhong as Director	For	For	Management
8e	Reelect Ju Weimin as Director	For	For	Management
8f	Reelect Zhang Jijing as Director	For	For	Management
8g	Reelect Wu Beiying as Director	For	For	Management
8h	Reelect Chan Hui Dor Lam Doreen as Director	For	For	Management
8i	Reelect Guo Ketong as Director	For	Against	Management
8j	Reelect Jose Ignacio Goirigolzarri as Director	For	For	Management
8k	Elect Jose Andres Barreiro Hernandez as Director	For	For	Management
8l	Reelect Bai Chong-En as Director	For	For	Management
8m	Reelect Ai Hongde as Director	For	For	Management
8n	Reelect Xie Rong as Director	For	For	Management
8o	Reelect Wang Xiangfei as Director	For	For	Management
8p	Reelect Li Zheping as Director	For	For	Management
9a	Reelect Wang Chuan as Supervisor	For	For	Management
9b	Reelect Wang Shuanlin as Supervisor	For	For	Management
9c	Reelect Zhuang Yumin as Supervisor	For	For	Management
9d	Reelect Luo Xiaoyuan as Supervisor	For	For	Management
9e	Reelect Zheng Xuexue as Supervisor	For	For	Management
10	Approve Acquisition of a 70.32 Percent Interest in CITIC International Financial Hldgs. Ltd. from Gloryshare Investments Ltd.	For	For	Management
1	Amend Articles of Association	For	For	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: 127 Security ID: G2108M218

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lau, Ming-wai as Director	For	For	Management
3b	Reelect Phillis Loh, Lai-ping as Director	For	For	Management
3c	Reelect Ma, Tsz-chun as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

Shares

CLEVELAND-CLIFFS INC

Ticker: CLF Security ID: 185896107

Meeting Date: OCT 3, 2008 Meeting Type: Special

Record Date: SEP 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Control Share Acquisition - Non-Interested Holders Only	Against	Against	Management

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CME GROUP INC

Ticker: CME Security ID: 12572Q105

Meeting Date: AUG 18, 2008 Meeting Type: Special

Record Date: JUL 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Board Size	For	For	Management
2	Approve Stock Issuance to Complete Merger	For	For	Management

3	Approve Adjournment of Meeting	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Jill K. Conway	For	For	Management
1.3	Elect Director Ian Cook	For	For	Management
1.4	Elect Director Ellen M. Hancock	For	For	Management
1.5	Elect Director David W. Johnson	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Delano E. Lewis	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Provide Early Disclosure of Shareholder Proposal Voting Results	Against	For	Shareholder

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CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney Williams	For	For	Management
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C.A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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D/S NORDEN

Ticker: Security ID: K19911146

Meeting Date: MAY 29, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Regarding Change of Adress of VP Investor Services A/S; Change of name of the Company's Share Registrar from "Vaerdipapircentrale" to "VP Securities A/S"	For	For	Management
2	Authorize Chairman of Board or a Person appointed by the Chairman of the Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management

DE LA RUE PLC, BASINGSTOKE HAMPSHIRE

Ticker: Security ID: G2702K121

Meeting Date: NOV 14, 2008 Meeting Type: EGM

Record Date: OCT 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Return of Capital	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	Did Not Vote	Management
4	Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	Did Not Vote	Management

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
8	Elect Joerg Asmussen to the Supervisory Board	For	Did Not Vote Management
9	Elect Ulrich Schroeder to the Supervisory Board	For	Did Not Vote Management
10	Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH	For	Did Not Vote Management
11	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	Did Not Vote Management
12	Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	Did Not Vote Management
14	Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	Did Not Vote Management

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	Withhold	Management
1.2	Elect Director Lawrence R. Dickerson	For	Withhold	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	Withhold	Management
1.8	Elect Director Arthur L. Rebell	For	Withhold	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

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

	Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights			
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Corporate Purpose	For	For	Management
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	For	For	Management
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	For	For	Management

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EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director Haruo Naito	For	For	Management
2.2	Elect Director Tetsushi Ogawa	For	For	Management
2.3	Elect Director Hiroyuki Mitsui	For	For	Management
2.4	Elect Director Akira Fujiyoshi	For	For	Management
2.5	Elect Director Ko-Yung Tung	For	For	Management
2.6	Elect Director Shinji Hatta	For	For	Management
2.7	Elect Director Norihiko Tanikawa	For	Against	Management
2.8	Elect Director Satoru Anzaki	For	For	Management
2.9	Elect Director Junji Miyahara	For	For	Management
2.10	Elect Director Kimitoshi Yabuki	For	For	Management
2.11	Elect Director Christina Ahmadjian	For	For	Management

3	Approve Stock Option Plan	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108

Meeting Date: APR 20, 2009 Meeting Type: Annual

Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Feldstein	For	Withhold	Management
1.2	Elect Director J. Erik Fyrwald	For	Withhold	Management
1.3	Elect Director Ellen R. Marram	For	Withhold	Management
1.4	Elect Director Douglas R. Oberhelman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ENAGAS SA

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 26, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2008	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Reappoint Deloitte S.L as External Auditor for 2009	For	Against	Management
5.1	Re-Elect Salvador Gabarro Serra, Representative of Gas Natural SDG S.A., as Director	For	For	Management
5.2	Re-Elect Ramon Perez as Independent Director	For	For	Management
5.3	Re-Elect Marti Parellada as Independent Director	For	For	Management
5.4	Elect Directors by Cooptation to Fill Vacancies After the Convening of the Meeting	For	Against	Management
5.5	Fix the Number of Directors	For	For	Management
6	Approve Remuneration of Directors for 2009	For	For	Management
7	Authorize the Board of Directors to	For	For	Management

	Issue Fixed-Income Securities Convertible or Not Convertible up to EUR 3 Billion; Void Authorization Granted at the May 11, 2007 Meeting			
8	Receive Complementary Report to the Management Report	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENDESA S.A.

Ticker: ELEZF Security ID: E41222113

Meeting Date: JUN 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-08	For	For	Management
2	Approve Board Report on Indivual and Consolidated Results for Fiscal Year Ended 12-31-08	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management

5	Appoint External Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Fix Number of and Elect Directors	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENTERGY CORP.

Ticker: ETR Security ID: 29364G103

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Gary W. Edwards	For	For	Management
1.4	Elect Director Alexis M. Herman	For	For	Management
1.5	Elect Director Donald C. Hintz	For	For	Management
1.6	Elect Director J. Wayne Leonard	For	For	Management
1.7	Elect Director Stuart L. Levenick	For	For	Management
1.8	Elect Director James R. Nichols	For	For	Management
1.9	Elect Director William A. Percy, II	For	For	Management
1.10	Elect Director W.J. Tauzin	For	For	Management
1.11	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904BBH

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander J. Denner	For	For	Management
1.2	Elect Director Richard C. Mulligan	For	For	Management
2	Ratify Auditors	For	For	Management

FIELMANN AG, HAMBURG

Ticker: Security ID: D2617N114

Meeting Date: JUL 10, 2008 Meeting Type: AGM

Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Present Financial Statements	None	None	Management
2.	Approve Appropriation of Earnings/Dividend	For	For	Management

3.	Discharge Directors from Liability (Management)	For	For	Management
4.	Discharge Directors from Liability (Supervisory)	For	For	Management
5.	Approve Appointment of Auditors	For	For	Management
6.	Appoint Supervisory Director: Pier Paolo Right	For	For	Management

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FORTUM OYJ

Ticker: FUM Security ID: X2978Z118

Meeting Date: APR 7, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Supervisory Board's Report; Receive Auditor's	None	None	Management

	Report			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board of Directors, Supervisory Board and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice-chair and EUR 35,400 for Other Directors; Approve Additional Compensation for Attendance	For	For	Management
14	Fix Number of Directors at 7	For	For	Management
15	Reelect Peter Fagernaes (Chair), Matti Lehti (Vice-chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg and Christian Ramm-Schmidt as Directors; Elect Sari Baldauf as New Director	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
18	Shareholder Proposal: Appoint	None	Against	Shareholder

Nominating Committee

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106

Meeting Date: MAY 26, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting; Approve Meeting Notice and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share; Approve Extra Dividend of NOK 15 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Loan without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion	For	For	Management

5	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as Directors	For	For	Management

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share	For	For	Management

3	Approve Discharge of Personally Liable Partner for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management

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GOLDEN OCEAN GROUP LIMITED, HAMILTON

Ticker: Security ID: G4032A104

Meeting Date: SEP 19, 2008 Meeting Type: AGM

Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect/Appoint Director: John Fredriksen	For	For	Management
2.	Elect/Appoint Director: Tor Olav Troim	For	For	Management
3.	Elect/Appoint Director: Kate Blankenship	For	For	Management
4.	Elect/Appoint Director: Hans Christian Borresen	For	For	Management
5.	Elect/Appoint Director: Cecilie Fredriksen	For	For	Management
6.	Approve Appointment/Remuneration of Auditors	For	For	Management
7.	Approve Directors' Remuneration	For	For	Management

8.	Other Business - Non-Voting	For	None	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board	None	None	Management

	Work			
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 15.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair), and Melker Schoerling as Directors	For	Against	Management
13	Ratify Ernst & Young as Auditor for a Four Year Period	For	For	Management
14	Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other	For	For	Management

	Terms of Employment For Executive Management			
16	Close Meeting	None	None	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	Withhold	Management
1.2	Elect Director Joseph F. McCartney	For	Withhold	Management
1.3	Elect Director Robert L. Frome	For	Withhold	Management
1.4	Elect Director Thomas A. Cook	For	Withhold	Management
1.5	Elect Director Robert J. Moss	For	For	Management
1.6	Elect Director John M. Briggs	For	For	Management
1.7	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.B. Hess	For	For	Management
1.2	Elect Director S.W. Bodman	For	For	Management
1.3	Elect Director R. Lavizzo-Mourey	For	For	Management
1.4	Elect Director C.G. Matthews	For	For	Management
1.5	Elect Director E.H. von Metzsch	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD CO

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 18, 2009 Meeting Type: Annual

Record Date: JAN 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - L. T. BABBIO, JR.	For	For	Management
1B	Elect Nominee - S. M. BALDAUF	For	For	Management
1C	Elect Nominee - R. L. GUPTA	For	For	Management
1D	Elect Nominee - J. H. HAMMERGREN	For	For	Management
1E	Elect Nominee - M. V. HURD	For	For	Management
1F	Elect Nominee - J. Z. HYATT	For	For	Management

1G	Elect Nominee - J. R. JOYCE	For	For	Management
1H	Elect Nominee - R. L. RYAN	For	For	Management
1I	Elect Nominee - L. S. SALHANY	For	For	Management
1J	Elect Nominee - G. K. THOMPSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Right to Call Special Meetings	For	Against	Management
12	Provide for Cumulative Voting	Against	For	Shareholder

13	Call Special Meetings	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Assess Energy Use and Establish Reduction Targets	Against	For	Shareholder

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Director's and Auditor's Reports	For	For	Management
2	Approve Final Dividend of HK$1.80 Per Share	For	For	Management
3a	Elect Ignatius T C Chan as Director	For	For	Management
3b	Elect John M M Williamson as Director	For	For	Management
3c	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

IMDEX LIMITED (FORMERLY IMDEX NL)

Ticker: Security ID: Q4878M104

Meeting Date: OCT 16, 2008 Meeting Type: AGM

Record Date: SEP 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	For	None	Management
2.	Elect/Appoint Director: Ian Burston	For	For	Management
3.	Approve Share Grants	For	For	Management
4.	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
5.	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
6.	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
7.	Approve Remuneration Report	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

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

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ISRAEL CHEMICALS LTD

Ticker: Security ID: M5920A109

Meeting Date: NOV 10, 2008 Meeting Type: SGM

Record Date: OCT 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Indemnification Provision	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

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

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

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

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K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 16.5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory	For	For	Management

	Board			
9	Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

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KOMATSU LTD.

Ticker: 6301 Security ID: J35759125

Meeting Date: JUN 24, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

KONECRANES PLC, HYVINKAA

Ticker: Security ID: X4550J108

Meeting Date: MAR 12, 2009 Meeting Type: OGM

Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	For	None	Management
3.	Elect Representative to Confirm Minutes/Verify Votes	For	None	Management
4.	Determine Compliance with Rules of Convocation	For	None	Management

5.	Record Attendance and Adopt List of Votes	For	None	Management
6.	Present Financial Statements	None	None	Management
7.	Approve Financial Statements/Reports	For	For	Management
8.	Approve Dividend	For	For	Management
9.	Discharge Directors from Liability (Management)	For	For	Management
10.	Approve Directors' Remuneration	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Elect/Appoint Board Slate	For	For	Management
13.	Approve Auditors Remuneration	For	For	Management
14.	Approve Appointment of Auditors	For	For	Management
15.	Amend Articles	For	For	Management
16.	Approve Share Buyback	For	For	Management
17.	Approve Share Issue	For	For	Management
18.	Approve Share Issue	For	For	Management
19.	Close Meeting	None	None	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Reincorporate in Another State from Delaware to North Dakota	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

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MACY'S INC

Ticker: M Security ID: 55616P104

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management

1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management

8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Phase out Sales of Eggs from Battery Cage Hens	Against	Against	Shareholder

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MERIDIAN BIOSCIENCE INC

Ticker: VIVO Security ID: 589584101

Meeting Date: JAN 22, 2009 Meeting Type: Annual

Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JAMES A. BUZARD	For	For	Management
1B	Elect Nominee - JOHN A. KRAEUTLER	For	For	Management
1C	Elect Nominee - GARY P. KREIDER	For	For	Management
1D	Elect Nominee - WILLIAM J. MOTTO	For	For	Management
1E	Elect Nominee - DAVID C. PHILLIPS	For	For	Management
1F	Elect Nominee - ROBERT J. READY	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102

Meeting Date: MAR 31, 2009 Meeting Type: Annual

Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Presentation	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share; Authorize Board of Directors to Decide on Distribution of Additional Dividend of Maximum EUR 0.68 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 to the Chairman, EUR 56,000 to the Vice Chairman and EUR 45,000 to Other	For	For	Management

	Directors; Approve Additional Compensation for Attendance			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maija-Liisa Friman, Christer Gardell, Arto Honkaniemi, Yrjo Neuvo, Jaakko Rauramo (Vice Chair) and Jukka Viinanen (Chair) as Directors, Elect Pia Rudengren as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares without Preemptive Rights; Approve Reissuance of 10 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Close Meeting	None	None	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109

Meeting Date: JUN 23, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

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

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10 for Ordinary Shares	For	For	Management
2	Amend Articles To Decrease Authorized Capital to Reflect Cancellation - Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

MOBISTAR SA

Ticker: MOBB Security ID: B60667100

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

Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
3	Approve Annual Accounts, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Amend Article 24 Re: Refer to Amended Legislation on Audit Committee	For	Did Not Vote	Management
7	Amend Article 26 Re: Remuneration and Nomination Committee	For	Did Not Vote	Management
8	Amend Article 47 Re: Notification of Ownership Thresholds	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Amend Articles Accordingly	For	Did Not Vote	Management
10	Authorize Coordination of Articles	For	Did Not Vote	Management
11	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management

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MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cleghorn	For	For	Management
1.2	Elect Director Charles M. Herington	For	Withhold	Management
1.3	Elect Director David P. O'Brien	For	For	Management

MONSANTO CO

Ticker: MON Security ID: 61166W101

Meeting Date: JAN 14, 2009 Meeting Type: Annual

Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JANICE L. FIELDS	For	For	Management
1B	Elect Nominee - HUGH GRANT	For	For	Management
1C	Elect Nominee - C. STEVEN MCMILLAN	For	For	Management
1D	Elect Nominee - ROBERT J. STEVENS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

N.BROWN GROUP PLC

Ticker: Security ID: G64036125

Meeting Date: JUL 1, 2008 Meeting Type: AGM

Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Remuneration Report	For	For	Management
3.	Approve Dividend	For	For	Management
4.	Elect/Appoint Director: Lord Stone of Blackheath	For	For	Management
5.	Elect/Appoint Director: Lord Alliance of Manchester	For	For	Management
6.	Elect/Appoint Director: Nigel Alliance	For	For	Management
7.	Elect/Appoint Director: Ivan Fallon	For	For	Management
8.	Approve Appointment/Remuneration of Auditors	For	For	Management
9.	Approve Share Issue	For	For	Management
S.10	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.11	Approve Articles	For	For	Management
S.12	Amend Articles	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

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

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Booth	For	For	Management
2	Elect Director John S. Clarkeson	For	For	Management
3	Elect Director Cotton M. Cleveland	For	For	Management
4	Elect Director Sanford Cloud, Jr.	For	For	Management
5	Elect Director James F. Cordes	For	For	Management
6	Elect Director E. Gail de Planque	For	For	Management
7	Elect Director John G. Graham	For	For	Management
8	Elect Director Elizabeth T. Kennan	For	For	Management
9	Elect Director Kenneth R. Leibler	For	For	Management
10	Elect Director Robert E. Patricelli	For	For	Management
11	Elect Director Charles W. Shivery	For	For	Management
12	Elect Director John F. Swope	For	For	Management
13	Ratify Auditors	For	For	Management
14	Other Business	For	Against	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112

Meeting Date: MAR 23, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to order	None	None	Management
3	Designate Inspector or Shareholder Representative of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements, Statutory Reports and the Auditor's Report; Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.95 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Additional Fee for Each Meeting Attended	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eero Karvonen, Matti Kavetvuo	For	For	Management

	(Chair), Leena Palotie, Vesa Puttonen, Hannu Syrjanen and Jukka Ylppo as Directors; Elect Sirpa Jalkanen as New Director			
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
15	Amend Articles Re: Change Reference to Number of Auditors; Amend Articles Regarding Notification to General Meeting	For	For	Management
16	Approve Reissuance of 325,000 Class B Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109

Meeting Date: MAR 24, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder	For	For	Management

	Representative(s) of Minutes of Meeting			
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive CEO's Review (Non-Voting)	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9	Receive Auditor's Report (Non-Voting)	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors(8) and Auditors	For	For	Management
14	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 43,000 for Vice Chairman, EUR 34,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chair), Jarmo Kilpela, Victoire de Margerie, Anna Nilsson-Ehle, Leena Saarinen and Anssi Soila (Vice Chair) as Directors; Elect Jussi Pesonen as New Director	For	For	Management
16	Ratify KPMG Oy Ab as Auditors	For	For	Management

17	Establish Shareholders' Nominating Committee	For	Against	Shareholder
18	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
19	Approve Issuance of 18 Million Shares without Preemptive Rights; Approve Reissuance of 18 Million Treasury Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

OUTOTEC OYJ

Ticker: Security ID: X6026E100

Meeting Date: MAR 18, 2009 Meeting Type: AGM

Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	For	None	Management
3.	Elect Representative to Confirm Minutes/Verify Votes	For	None	Management
4.	Determine Compliance with Rules of Convocation	For	None	Management
5.	Approve Voting List	For	None	Management
6.	Present Finacial Statements	None	None	Management

7.	Approve Financial Statements/Reports	For	For	Management
8.	Approve Dividend	For	For	Management
9.	Discharge Directors from Liability (Management)	For	For	Management
10.	Approve Directors' Remuneration	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Elect/Appoint Board Slate	For	For	Management
13.	Approve Auditors Remuneration	For	For	Management
14.	Approve Appointment of Auditors	For	For	Management
15	Approve Share Buyback	For	For	Management
16.	Approve Share Issue	For	For	Management
17.	Amend Articles	For	For	Management
18.	Close Meeting	None	None	Management

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: Security ID: X6026E100

Meeting Date: MAR 18, 2009 Meeting Type: Annual

Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Deputy Chairman, and EUR 3,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Risto Virrankoski (Chair), Carl-Gustaf Bergstrom, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Issuance of up to 4.2 Million Shares without Preemptive Rights	For	For	Management

17	Amend Articles Regarding Notification to General Meeting	For	For	Management
18	Close Meeting	None	None	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends for Fiscal 2008	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members and Alternates	For	Against	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: OCT 14, 2008 Meeting Type: Annual

Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - KENNETH I. CHENAULT	For	For	Management
1.2	Elect Nominee - SCOTT D. COOK	For	For	Management
1.3	Elect Nominee - RAJAT K. GUPTA	For	For	Management
1.4	Elect Nominee - A.G. LAFLEY	For	For	Management
1.5	Elect Nominee - CHARLES R. LEE	For	For	Management
1.6	Elect Nominee - LYNN M. MARTIN	For	For	Management
1.7	Elect Nominee - W. JAMES MCNERNEY, JR.	For	For	Management
1.8	Elect Nominee - JOHNATHAN A. RODGERS	For	For	Management
1.9	Elect Nominee - RALPH SNYDERMAN, M.D.	For	For	Management
1.10	Elect Nominee - MARGARET C. WHITMAN	For	For	Management
1.11	Elect Nominee - PATRICIA A. WOERTZ	For	For	Management
1.12	Elect Nominee - ERNESTO ZEDILLO	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Adopt Majority Vote to Elect Directors	For	For	Management
4	Change Annual Meeting Date/Location	Against	Against	Shareholder
5	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

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QUALCOMM INC

Ticker: QCOM Security ID: 747525103

Meeting Date: MAR 3, 2009 Meeting Type: Annual

Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - BARBARA T. ALEXANDER	For	For	Management
1.2	Elect Nominee - STEPHEN M. BENNETT	For	For	Management
1.3	Elect Nominee - DONALD G. CRUICKSHANK	For	For	Management
1.4	Elect Nominee - RAYMOND V. DITTAMORE	For	For	Management
1.5	Elect Nominee - THOMAS W. HORTON	For	For	Management
1.6	Elect Nominee - IRWIN MARK JACOBS	For	For	Management
1.7	Elect Nominee - PAUL E. JACOBS	For	For	Management
1.8	Elect Nominee - ROBERT E. KAHN	For	For	Management
1.9	Elect Nominee - SHERRY LANSING	For	For	Management
1.10	Elect Nominee - DUANE A. NELLES	For	For	Management
1.11	Elect Nominee - MARC I. STERN	For	For	Management
1.12	Elect Nominee - BRENT SCOWCROFT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101

Meeting Date: MAR 24, 2009 Meeting Type: OGM

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	Non-	None	Management
3.	Elect Representative to Confirm Minutes/Verify Votes	For	None	Management
4.	Determine Compliance with Rules of Convocation	For	None	Management
5.	Approve Voting List	For	None	Management
6.	Present Financial Statements	None	None	Management
7.	Approve Consolidated Financial Statements/Reports	For	For	Management
8.	Approve Appropriation of Earnings/Dividend	For	For	Management
9.	Ratify Board Actions	For	For	Management
10.	Approve Directors' Remuneration	For	For	Management
11.	Approve Board Size	For	For	Management
12.	Elect/Appoint Board Slate	For	For	Management
13.	Approve Directors' Remuneration	For	For	Management
14.	Approve Supervisory Board Size	For	For	Management
15.	Appoint Supervisory Director(s)	For	For	Management
16.	Approve Auditors Remuneration	For	For	Management
17.	Approve Appointment of Auditors	For	For	Management

18.	Amend Governing Documents -Modernize/Clarify	For	For	Management
19.	Approve Share Buyback	For	For	Management
20.	Approve Share Issue	For	For	Management
21.	Establish Nomination Committee	Against	Against	Shareholder
22.	Approve Other Business	None	For	Management
23.	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101

Meeting Date: MAR 24, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

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

7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,600 for Chairman, EUR 3,500 for Vice Chair, and EUR 2,700 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Christer Granskog (Vice Chair), Pirkko Juntti, Kalle Korhonen, and Liisa Leino as Directors; Elect Hannu Ryopponen as New Director	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	Against	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Amend Articles Re: Abolish Ministry of Employment and the Economy's Right to Elect One Member of Supervisory Board; Amend Articles Regarding Notification to General Meeting	For	For	Management
19	Authorize Repurchase of up to 12	For	For	Management

	Million Issued Shares			
20	Approve Issuance of 15 Million Shares without Preemptive Rights	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 28, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	Against	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Frederic M. Poses	For	Against	Management
4	Elect Director Michael C. Ruettgers	For	For	Management
5	Elect Director Ronald L. Skates	For	For	Management
6	Elect Director William R. Spivey	For	Against	Management
7	Elect Director Linda G. Stuntz	For	For	Management
8	Elect Director William H. Swanson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

	Officers' Compensation			
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Dr Peter Harf as Director	For	Abstain	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management

	Auditors			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management

1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Ratify Auditors	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Yearl Report	For	For	Management

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	For	For	Management
12	Amend Articles Re: Designation of Proxy	For	For	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: SAMAS Security ID: X75653109

Meeting Date: APR 7, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board of Director's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management

12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors; Elect Veli-Matti Mattila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Approve a EUR 1.1 Billion Reduction of Share Premium Fund and a EUR 366 Million Reduction of Reserve Fund via Transfer of Funds Into Invested Non-Restricted Equity Fund.	For	For	Management
17	Close Meeting	None	None	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108

Meeting Date: APR 8, 2009 Meeting Type: Annual

Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. Camus as Director	For	For	Management

1.2	Elect J.S. Gorelick as Director	For	For	Management
1.3	Elect A. Gould as Director	For	For	Management
1.4	Elect T. Issac as Director	For	For	Management
1.5	Elect N. Kudryavtsev as Director	For	For	Management
1.6	Elect A. Lajous as Director	For	For	Management
1.7	Elect M.E. Marks as Director	For	For	Management
1.8	Elect L.R. Reif as Director	For	For	Management
1.9	Elect T.I. Sandvold as Director	For	For	Management
1.10	Elect H. Seydoux as Director	For	For	Management
1.11	Elect L.G. Stuntz as Director	For	For	Management
2	Adopt and Approve Financials and Dividends	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Approval of Independent Registered Public Accounting Firm	For	For	Management

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SEADRILL LIMITED

Ticker: Security ID: G7945E105

Meeting Date: SEP 19, 2008 Meeting Type: AGM

Record Date: JUL 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect/Appoint Director: John Fredriksen	For	For	Management

2.	Elect/Appoint Director: Tor Olav Troim	For	For	Management
3.	Elect/Appoint Director: Jan Tore Stromme	For	For	Management
4.	Elect/Appoint Director: Kate Blankenship	For	For	Management
5.	Elect/Appoint Director: Kjell E. Jacobsen	For	For	Management
6.	Elect/Appoint Director: Kathrine Fredriksen	For	For	Management
7.	Approve Appointment/Remuneration of Auditors	For	For	Management
8.	Approve Directors' Remuneration	For	For	Management
9.	Reduce Share Premium Account	For	For	Management
10.	Approve Other Business	For	None	Management

SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

Meeting Date: SEP 19, 2008 Meeting Type: Annual

Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - TOR OLAV TROIM	For	For	Management
1.2	Elect Nominee - PAUL LEAND JR.	For	For	Management
1.3	Elect Nominee - KATE BLANKENSHIP	For	For	Management

1.4	Elect Nominee - CRAIG H. STEVENSON JR.	For	For	Management
1.5	Elect Nominee - HANS PETTER AAS	For	For	Management
2	Approve Appointment/Remuneration of Auditors	For	For	Management
3	Approve Fees for Directors	For	For	Management

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: J7620T101

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: Security ID: G8291V105

Meeting Date: FEB 16, 2009 Meeting Type: AGM

Record Date: JAN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	For	For	Management
2.	Elect/Appoint Director	For	For	Management
3.	Elect/Appoint Director	For	For	Management
4.	Elect/Appoint Director	For	For	Management
5.	Elect/Appoint Director	For	For	Management
6.	Elect/Appoint Director	For	For	Management
7.	Approve Appointment of Auditors	For	For	Management
8.	Approve Remuneration Report	For	For	Management
9.	Approve Political Donations	For	For	Management
10.	Approve Share Issue	For	For	Management
11.	Approve Share Grants	For	For	Management
12.	Approve Share Grants	For	For	Management
13.	Approve Stock Purchase Plan/ESOP/Savings Plan	For	For	Management
S.14	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.15	Approve Share Buyback	For	For	Management
S.16	Amend Articles	For	For	Management
S.17	Approve New Articles	For	For	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

	Management			
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
12	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

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SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 19, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 92	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

3.6	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2B Security ID: W95878117

Meeting Date: MAY 11, 2009 Meeting Type: Annual

Record Date: MAY 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and	For	Did Not Vote	Management

	Dividends of SEK 5 per Share		
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.1 Million; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Mia Livfors, Vigo Carlund (Chair), John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, Pelle Toernberg, and Jere Calmes as Directors	For	Did Not Vote Management
13	Approve Nominating Committee Guidelines	For	Did Not Vote Management
14	Amend Articles Re: Convocation of Shareholder Meeting	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	Did Not Vote Management
17	Approve SEK 5.6 Million Reduction In Share Capital via Share Cancellation	For	Did Not Vote Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
19	Authorize Voluntary Conversion of Class	For	Did Not Vote Management

	A Shares into Class B Shares			
20	Close Meeting	None	Did Not Vote	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104

Meeting Date: APR 1, 2009 Meeting Type: Annual

Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Axel Calissendorff as Chairman of Meeting	For	For	Management
2	Designate Inspectors of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

	Dividends of SEK 1.80 per Share			
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors; Elect Lars Renstroem as New Director.	For	For	Management
13	Elect Tom von Weymarn as Chairman of the Board	For	For	Management
14	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Amend Articles of Association Regarding Publication of Meeting Notice	For	For	Management
16b	Amend Articles Re: Remove Reference to	For	For	Management

	Date of Publication of Meeting Notice			
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management

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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207

Meeting Date: JUN 3, 2009 Meeting Type: Annual

Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management

13	Ratify Auditors	For	For	Management

TRANSFIELD SERVICES LTD

Ticker: Security ID: Q9187S114

Meeting Date: OCT 23, 2008 Meeting Type: AGM

Record Date: OCT 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	None	None	Management
2.A	Elect/Appoint Director: Professor Steve Burdon	For	For	Management
2.B	Elect/Appoint Director: Mel Ward AO	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.A	Elect/Appoint Director - Steven Crane	For	For	Management
4.B	Elect/Appoint Director - David Sutherland	For	For	Management

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TRANSOCEAN INC

Ticker: RIG Security ID: G90073100

Meeting Date: DEC 8, 2008 Meeting Type: Special

Record Date: OCT 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104

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

Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 6 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transactions with Philippe Crouzet	For	Against	Management

7	Ratify Appointment of Bollore as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of	For	For	Management

	Up to EUR 60 Million for Bonus Issue or Increase in Par Value			
16	Approve Issuance of Securities Convertible into Debt	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
19	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
20	Approve Employee Stock Purchase Plan (Free Shares Pursuant ot Items 16 and 17)	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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VF CORP.

Ticker: VFC Security ID: 918204108

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director W. Alan McCollough	For	For	Management
1.3	Elect Director M. Rust Sharp	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management

WAERTSILAE CORPORATION, HELSINKI

Ticker: Security ID: X98155116

Meeting Date: MAR 11, 2009 Meeting Type: OGM

Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	None	Management
2.	Call Meeting to Order	None	None	Management
3.	Elect Persons to Scrutinize Minutes and Counting of Vote	For	None	Management
4.	Determine Compliance with Rules of Convocation	For	None	Management
5.	Recording Attendance and Adoption of the List of Votes	For	None	Management
6.	Review by CEO	None	None	Management
7.	Receive Financial Statements/ Reports	None	None	Management
8.	Approve Financial Statements/Reports	For	For	Management
9.	Approve Dividend	For	For	Management

10.	Discharge Directors from Liability (Management)	For	For	Management
11.	Approve Directors' Remuneration	For	For	Management
12.	Approve Board Size	For	For	Management
13.	Elect Board Slate	Against	Against	Shareholder
14.	Approve Auditors Remuneration	For	For	Management
15.	Approve Appointment of Auditors	For	For	Management
16.	Close Meeting	None	None	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

Meeting Date: JUN 5, 2009 Meeting Type: Annual

Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management

10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
18	Pay For Superior Performance	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

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WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Frank M. Clark, Jr.	For	For	Management
1.3	Elect Director Patrick W. Gross	For	For	Management
1.4	Elect Director John C. Pope	For	For	Management
1.5	Elect Director W. Robert Reum	For	For	Management
1.6	Elect Director Steven G. Rothmeier	For	For	Management
1.7	Elect Director David P. Steiner	For	For	Management
1.8	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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WEATHERFORD INTL LTD

Ticker: WFT Security ID: G95089101

Meeting Date: FEB 17, 2009 Meeting Type: Special

Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation	For	For	Management
2	Approve Adjournment of Meeting	For	For	Management

WORLEYPARSONS LTD

Ticker: Security ID: Q9857K102

Meeting Date: OCT 28, 2008 Meeting Type: AGM

Record Date: SEP 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements	None	None	Management
2.a	Elect/Appoint Director: Ron McNeilly	For	For	Management
2.b	Elect/Appoint Director: David Housego	For	For	Management
2.c	Elect/Appoint Director: Eric Gwee	For	For	Management
3.	Approve Remuneration Report	For	For	Management
4.	Approve Share Grants	For	For	Management
5.	Increase Directors' Remuneration	For	For	Management
6.	Approve Share Issue	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Dividends	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint Appoint Grant Thornton and Shine Wing Certified Public Accountants Ltd. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Officers	For	Against	Management
8	Allow Electronic Distribution of Company Communications	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102

Meeting Date: JUN 26, 2009 Meeting Type: Special

Record Date: MAY 26, 2009

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

========== END NPX REPORT

SIGNATURE

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

Alpine Global Dynamic Dividend Fund

By: /s/ Samuel A. Lieber
Samuel A. Lieber
President

Date: August 31, 2009