

ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX/A
October 08, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX/A

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester 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, 2007 - June 30, 2008**

Item 1 Proxy Voting Record.

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===== ALPINE TOTAL DYNAMIC DIVIDEND FUND =====

POLYMEDICA CORP

Ticker: PLMD Security ID: 731738100

Meeting Date: Sep 18, 2007 Meeting Type: Annual

Record Date: Jul 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: FRANK W. LOGERFO, M.D.	For	For	Management
1.2	Elect Nominee: MARCIA J. HOOPER	For	For	Management
1.3	Elect Nominee: EDWARD A. BURKHARDT	For	For	Management
1.4	Elect Nominee: JAMES J. MAHONEY, JR.	For	For	Management
2	Ratify Appointment of Auditors - PricewaterhouseCoopers LLP	For	For	Management
3	Reapprove Incentive Plan/Performance Criteria for OBRA	For	For	Management

SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

Meeting Date: Sep 28, 2007 Meeting Type: Annual

Record Date: Aug 17, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Director: TOR OLAV TROIM	For	For	Management
1.2	Appoint Director: PAUL LEAND JR.	For	For	Management
1.3	Appoint Director: KATE BLANKENSHIP	For	For	Management
1.4	Appoint Director: CRAIG H. STEVENSON JR	For	For	Management
2	Approve Appointment/Remuneration of Auditors	For	For	Management
3	Amend Bylaws	For	For	Management
4	Approve Directors' Remuneration	For	For	Management

PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: Oct 09, 2007 Meeting Type: Annual

Record Date: Aug 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: RAJAT K. GUPTA	For	For	Management
1.2	Elect Nominee: A.G. LAFLEY	For	For	Management
1.3	Elect Nominee: LYNN M. MARTIN	For	For	Management
1.4	Elect Nominee: JOHNATHAN A. RODGERS	For	For	Management
1.5	Elect Nominee: JOHN F. SMITH, JR.	For	For	Management
1.6	Elect Nominee: RALPH SNYDERMAN, M.D.	For	For	Management
1.7	Elect Nominee: MARGARET C. WHITMAN	For	For	Management

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2	Ratify Appointment of Auditors - Deloitte For & Touche LLP	For	Management
3	Limit Executive Compensation	Against	Shareholder
4	Report on Company Policies and Activities Against to Advance Free Enterprise	Against	Shareholder
5	Review/Report on Animal Welfare	Against	Shareholder

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: EGM

Record Date: Sep 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This Is An OGM	None	Non-Votin	Management
1.	Reduce Share Capital	None	For	Management

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: SGM

Record Date: Sep 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This Is a Share Scheme Meeting	None	Non-Votin	Management
1.	Approve Restructuring	None	For	Management

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: CRT

Record Date: Sep 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Restructuring	None	For	Management

MARSHALL & ILSLEY CORP

Ticker: MI Security ID: 571834100

Meeting Date: Oct 25, 2007 Meeting Type: Special

Record Date: Sep 19, 2007

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

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2 Approve Adjournment of Meeting For For Management

CLOSE BROTHERS GROUP PLC

Ticker: G22120102 Security ID: G22120102

Meeting Date: Nov 01, 2007 Meeting Type: AGM

Record Date: Oct 03, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	Against	Management
3.	Approve Dividend	None	For	Management
4.	Approve Dividend	None	For	Management
5.a	Appoint Director: Mr. R.D. Kent	None	For	Management
5.b	Appoint Director: Mr. D.G.J. Paterson	None	For	Management
5.c	Appoint Director: Mr. D.C. Pusinelli	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.	Approve Auditors Remuneration	None	For	Management
S.8	Approve Share Buyback	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Approve Share Issue - Disapplication of	None	For	Management

Preemptive Rights

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GLOBALSANTAFE CORP

Ticker: GSF Security ID: G3930E101

Meeting Date: Nov 09, 2007 Meeting Type: Special

Record Date: Oct 01, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Transocean	For	For	Management
2	Approve Merger with Transocean	For	For	Management

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

Ticker: X5967A101 Security ID: X5967A101

Meeting Date: Nov 16, 2007 Meeting Type: EGM

Record Date: Oct 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Amend Articles - Board of Directors	None	For	Management
2.	Appoint Director	None	For	Management
3.	Approve Agreement with Managing Director	None	Against	Management
4.	Elect Board Slate	None	For	Management
5.	Authorize Other Formalities - Various	None	Against	Management

Announcements

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MAN GROUP PLC, LONDON

Ticker: G5790V115 Security ID: G5790V115

Meeting Date: Nov 23, 2007 Meeting Type: EGM

Record Date: Oct 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Special Cash Dividend	None	For	Management

ZINIFEX LTD

Ticker: Q9899H109 Security ID: Q9899H109

Meeting Date: Nov 26, 2007 Meeting Type: AGM

Record Date: Oct 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Appoint Director: Dr. Peter Cassidy	None	For	Management
3.	Increase Directors' Remuneration	None	For	Management
4.	Approve Remuneration Report	None	Against	Management

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WHITBREAD PLC, LUTON BEDFORDSHIRE

Ticker: G9606P197 Security ID: G9606P197

Meeting Date: Nov 27, 2007 Meeting Type: OGM

Record Date: Nov 06, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Share Buyback	None	For	Management

BHP BILLITON LTD

Ticker: Q1498M100 Security ID: Q1498M100

Meeting Date: Nov 28, 2007 Meeting Type: AGM

Record Date: Sep 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Appoint Director: Mr. David A. Crawford	None	For	Management
4.	Appoint Director: Mr. David A. Crawford	None	For	Management
5.	Appoint Director: Mr. Don R. Argus	None	For	Management
6.	Appoint Director: Mr. Don R. Argus	None	For	Management
7.	Appoint Director: Mr. Carlos A. S.	None	For	Management

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Cordeiro

8. Appoint Director: Mr. Carlos A. S. None For Management

Cordeiro

9. Appoint Director: The Hon E. Gail de None For Management

Planque

10. Appoint Director: The Hon E. Gail de None For Management

Planque

11. Appoint Director: Dr. David A. L. Jenkins None For Management

12. Appoint Director: Dr. David A. L. Jenkins None For Management

13. Approve Appointment/Remuneration of None For Management

Auditors

14. Approve Share Issue None For Management

S.15 Approve Share Issue - Disapplication of None For Management

Preemptive Rights

S.16 Approve Share Buyback None For Management

S17.1 Reduce Share Capital - 31 Dec 2007 None For Management

S17.2 Reduce Share Capital - 15 Feb 2008 None For Management

S17.3 Reduce Share Capital - 20 Apr 2008 None For Management

S17.4 Reduce Share Capital - 31 May 2008 None For Management

S17.5 Reduce Share Capital - 15 Jun 2008 None For Management

S17.6 Reduce Share Capital - 31 Jul 2008 None For Management

S17.7 Reduce Share Capital - 15 Sep 2008 None For Management

S17.8 Reduce Share Capital - 30 Nov 2008 None For Management

18. Approve Remuneration Report None For Management

19. Approve Share Grants - Mr. M. J. Kloppers None For Management

20. Approve Share Grants - Mr. C. W. Goodyear None For Management

S.21 Amend Articles None For Management

S.22 Amend Articles None For Management

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SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Nov 29, 2007 Meeting Type: EGM

Record Date: Nov 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Attorney Sven Unger	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Authorize Individuals to Approve Minutes	None	For	Management
6.	Meeting Duly Convened	None	For	Management
7.	Approve Employee Ownership Program	None	For	Management
8.	Close Meeting	None	For	Management

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PROSAFE SE

Ticker: M8175T104 Security ID: M8175T104

Meeting Date: Dec 06, 2007 Meeting Type: EGM

Record Date: Nov 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Chair of Meeting	None	For	Management
2.	Approve Notice and Agenda of Meeting	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Approve Board Size	None	For	Management
5.a	Elect Board Slate	None	For	Management
5.b	Approve Resignation of Anne Grethe Dalane as Director	None	For	Management
5.c	Elect Board Slate	None	For	Management
6.a	Approve Directors' Remuneration	None	For	Management
6.b	Approve Directors' Remuneration	None	For	Management
7.	Approve Directors' Remuneration	None	For	Management

PREMIER FOODS PLC, ST ALBANS

Ticker: G72186102 Security ID: G72186102

Meeting Date: Dec 17, 2007 Meeting Type: EGM

Record Date: Nov 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Appropriation of Earnings/Dividend	None	For	Management

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Jan 25, 2008 Meeting Type: EGM

Record Date: Jan 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Asset Sale - Consumer Business	None	For	Management
S.2	Approve Asset Sale - Radio Business	None	For	Management

ANGLO-IRISH BANK CORP PLC

Ticker: G03815118 Security ID: G03815118

Meeting Date: Feb 01, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management

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2.	Approve Dividend	None	For	Management
3.a	Appoint Director: Mr. Noel Harwerth	None	For	Management
3.b	Appoint Director: Mr. William McAteer	None	For	Management
3.c	Appoint Director: Mr. Ned Sullivan	None	For	Management
3.d	Appoint Director: Mr. Lar Bradshaw	None	For	Management
3.e	Appoint Director: Mr. Michael Jacob	None	For	Management
4.	Approve Auditors Remuneration	None	For	Management
S.5	Approve Share Buyback	None	For	Management
S.6	Amend Articles	None	For	Management
S.7	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
8.	Approve Stock Plan	None	For	Management
9.	Amend Stock Plan	None	For	Management

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: G8291V105 Security ID: G8291V105

Meeting Date: Feb 05, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.	Appoint Director: Mr. William Colvin	None	For	Management
4.	Appoint Director: Mr. John Murphy	None	For	Management

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5.	Appoint Director: Mr. Nancy Hollendoner	None	For	Management
6.	Approve Appointment/Remuneration of Auditors	None	For	Management
7.	Approve Remuneration Report	None	For	Management
8.	Approve Political Donations	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Amend Articles - Electronic Communications	None	For	Management
S.13	Amend Articles	None	For	Management

PENNANTPARK INVESTMENT CORP

Ticker: PNNT Security ID: 708062104

Meeting Date: Feb 08, 2008 Meeting Type: Annual

Record Date: Jan 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: MARSHALL BROZOST	For	For	Management
1.2	Elect Nominee: SAMUEL L. KATZ	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: CRT

Record Date: Feb 05, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Scheme of Arrangement	None	For	Management

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: OGM

Record Date: Feb 05, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Scheme of Arrangement	None	For	Management

UBS AG

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Ticker: UBS Security ID: H89231338

Meeting Date: Feb 27, 2008 Meeting Type: EGM

Record Date: Feb 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Additional Resolutions Received - Must Re-Vote	None	Non-Votin	Management
NA	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
NA	Must Register to Vote	None	Non-Votin	Management
1A	Information Request	None	Non-Votin	Management
1B	Request Special Audit	Against	For	Shareholder
2	Approve Dividend	None	For	Management
3.1	Approve Share Issue	None	For	Management
3.2	Approve Capital Increase With Rights Offering	Against	Against	Shareholder

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Feb 27, 2008 Meeting Type: EGM

Record Date: Jan 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Shareblocking Applies for This Meeting	None	Non-Votin	Management

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1. Notify Company Registrar If You Intend to None For Management
Vote
N/A Agenda Update - Receipt of Record Date None Non-Votin Management

HANMI SEMICONDUCTOR CO LTD, INCHON

Ticker: Y3R62P107 Security ID: Y3R62P107
Meeting Date: Mar 14, 2008 Meeting Type: AGM
Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Partial Amendment of Articles	None	For	Management
3.	Approve Directors' Remuneration	None	For	Management
4.	Approve Auditors Remuneration	None	For	Management
5.	Approve Retirement Benefit Plan	None	For	Management

K T & G CORP

Ticker: Y49904108 Security ID: Y49904108
Meeting Date: Mar 14, 2008 Meeting Type: AGM
Record Date: Dec 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Appoint Director(s)	None	For	Management
3.	Appoint Director(s)	None	For	Management
4.	Approve Appointment of Audit Committee Members	None	For	Management
5.	Approve Directors' Remuneration	None	For	Management

NESTE OIL

Ticker: X5688A109 Security ID: X5688A109

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Mar 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management

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1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Approve Board Size	None	For	Management
1.8	Approve Board Size	None	For	Management
1.9	Appoint Supervisory Directors	None	For	Management
1.10	Appoint Directors	None	For	Management
1.11	Approve Appointment of Auditors	None	For	Management
2.	Appoint Nomination Committee	None	For	Management
3.	Approve to Abolish Supervisory Board	Against	Against	Shareholder

EUROPEAN CAPITAL LTD

Ticker: G3246K106 Security ID: G3246K106

Meeting Date: Mar 17, 2008 Meeting Type: AGM

Record Date: Feb 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements/Reports	None	For	Management
2.	Appoint Director - Mr. Malon Wilkus	None	For	Management
3.	Appoint Director Mr. Alexis Babeau	None	For	Management
4.	Appoint Director Mr. Huw Evans	None	For	Management
5.	Appoint Director Mr. Jean-Louis Gleizes	None	For	Management
6.	Appoint Director Mr. Kenneth Peterson	None	For	Management
7.	Approve Appointment of Auditors	None	For	Management

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8.	Approve Scrip Dividend	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Reduce Share Premium Account	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Amend Articles	None	For	Management

S-OIL CORP

Ticker: Y80710109 Security ID: Y80710109

Meeting Date: Mar 19, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Amend Articles	None	For	Management
3.1	Appoint Director(s)	None	For	Management
3.2	Approve Appointment of Audit Committee Members	None	For	Management
3.3	Approve Appointment of Audit Committee Members	None	For	Management
4.	Approve Directors' Remuneration	None	For	Management

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WAERTSILAE CORPORATION, HELSINKI

Ticker: X98155116 Security ID: X98155116

Meeting Date: Mar 19, 2008 Meeting Type: OGM

Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	AGM	None	Non-Votin	Management
1.1	Approve Financial Statements/Reports	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Board Size	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Appoint Directors	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Amend Articles	None	For	Management
3.	Amend Articles	None	For	Management

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MACQUARIE KOREA INFRASTRUCTURE FD

Ticker: 556082204 Security ID: 556082204

Meeting Date: Mar 21, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Appoint Supervisory Director: Mr. Tae-Hee Yoon	None	For	Management
1.b	Appoint Supervisory Director: Mr. Kyung Soon Song	None	For	Management

MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Mar 24, 2008 Meeting Type: Special

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Charter	Take no A	Against	Management
2	Amend Bylaws	Take no A	Against	Management
3	Approve Related Party Transactions	Take no A	For	Management

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OUTOKUMPU OYJ

Ticker: X61161109 Security ID: X61161109

Meeting Date: Mar 27, 2008 Meeting Type: OGM

Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Board Size	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Appoint Director(s)	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Approve to Form a Shareholders Nomination Against Committee		Against	Shareholder
3.	Approve Share Buyback	None	For	Management
4.	Approve Share Issue	None	For	Management

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TELIASONERA AB, STOCKHOLM

Ticker: W95890104 Security ID: W95890104

Meeting Date: Mar 31, 2008 Meeting Type: AGM

Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Open Meeting	None	Non-Votin	Management
1.	Appoint Meeting's Chairman	None	For	Management
2.	Authorize Other Formalities	None	For	Management
3.	Authorize Other Formalities	None	For	Management
4.	Approve Meeting's Agenda	None	For	Management
5.	Authorize Other Formalities	None	For	Management
6.	Approve Financial Statements/Reports	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Dividend	None	For	Management
9.	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management

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12.	Appoint Directors	None	For	Management
13.	Appoint Chairman	None	For	Management
14.	Approve the Number of Auditors	None	For	Management
15.	Approve Auditors Remuneration	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Elect Nomination Committee	None	For	Management
18.	Approve Remuneration Policy	None	For	Management
N/A	Close Meeting	None	Non-Votin	Management

AKER YARDS ASA, OSLO

Ticker: R0145T103 Security ID: R0145T103

Meeting Date: Apr 01, 2008 Meeting Type: EGM

Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Person to Co-Sign Meeting Minutes	None	For	Management
3.	Approve Meeting Notice/Agenda	None	For	Management
4.	Elect Board Slate	None	For	Management

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FORTUM CORPORATION, ESPOO

Ticker: X2978Z118 Security ID: X2978Z118

Meeting Date: Apr 01, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Supervisory Directors' Remuneration	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Approve Supervisory Board Size	None	For	Management
1.8	Approve Board Size	None	For	Management
1.9	Appoint Supervisory Director(s)	None	For	Management
1.10	Appoint Director(s)	None	For	Management
1.11	Approve Appointment of Auditors	None	For	Management

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2.	Amend Articles	None	For	Management
3.	Approve Share Buyback	None	For	Management
4.	Appoint Nomination Committee	None	For	Management
5.	Approve to Abolish Supervisory Board	Against	Against	Shareholder

METSO CORPORATION

Ticker: X53579102 Security ID: X53579102

Meeting Date: Apr 02, 2008 Meeting Type: AGM

Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Auditors Remuneration	None	For	Management
1.6	Approve Board Size	None	For	Management
1.7	Appoint Director(s)	None	For	Management

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1.8	Approve Appointment of Auditors	None	For	Management
2.	Approve Share Buyback	None	For	Management
3.	Approve Share Issue	None	For	Management
4.	Decrease Share Premium and Legal Reserve	None	For	Management
5.	Appoint Nomination Committee	Against	Against	Shareholder

SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Apr 03, 2008 Meeting Type: AGM

Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Meeting Chairman: Mr. Sven Unger	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Minutes Checker	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management

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7.	Address by Chairman and President	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Elect Board Slate	None	For	Management
15.	Appoint Nomination Committee Members	None	For	Management
16.	Approve Directors' Remuneration	None	For	Management
17.	Approve Share Buyback	None	For	Management
18.	Close Meeting	None	For	Management

NCC AB

Ticker: W5691F104 Security ID: W5691F104

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management

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N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve the list of shareholders entitled to vote at the meeting	None	For	Management
4.	Approve the agenda	None	For	Management
5.	Appoint 2 Officers, in addition to the Chairman, to verify the minutes	None	For	Management
6.	Approve to determine whether the meeting has been duly convened	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Approve Appointment of Auditors	None	For	Management
16.	Appoint Directors	Against	For	Shareholder
17.	Approve Remuneration Policy	None	For	Management
18.	Approve Share Buyback	None	For	Management
19.	Approve Special Reserve for the Remediation of Gashaga Brygga	Against	Against	Shareholder
20.	Other Business	None	Non-Votin	Management

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SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM

Ticker: W25381141 Security ID: W25381141

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Mr. Marcus Wallenberg as the Chairman of the meeting	None	For	Management
3.	Approve the voting list	None	For	Management
4.	Approve the Agenda	None	For	Management
5.	Appoint Persons Responsible for Meeting Minutes	None	For	Management
6.	Approve to determine whether the meeting has been duly convened	None	For	Management
7.	Receive Statutory Reports	None	For	Management
8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management

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10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve the information concerning the work of the Nomination Committee	None	For	Management
13.	Approve Board Size	None	For	Management
14.	Approve Directors' Remuneration	None	For	Management
15.	Appoint Directors	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Approve the decision of the Nomination Committee	None	For	Management
18.	Approve Remuneration Policy	None	For	Management
19.a	Approve Share Savings Plan	None	For	Management
19.b	Approve Incentive Plan	None	For	Management
19.c	Approve Share Matching Plan	None	For	Management
20.a	Approve Share Buyback	None	For	Management
20.b	Approve Share Buyback	None	For	Management
20.c	Approve Use of Treasury Shares	None	For	Management
20.d	Approve Share Buyback	None	For	Management
21.	Amend Articles	None	For	Management
22.	Approve Appointment of Auditors	None	For	Management
23.	Gant Credit to Landskrona Rekonstruktion	Against	For	Shareholder
24.	Close Meeting	None	For	Management

SCHLUMBERGER LTD

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Ticker: SLB Security ID: 806857108

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: P. CAMUS	For	For	Management
1.2	Elect Nominee: J.S. GORELICK	For	For	Management
1.3	Elect Nominee: A. GOULD	For	For	Management
1.4	Elect Nominee: T. ISAAC	For	For	Management
1.5	Elect Nominee: N. KUDRYAVTSEV	For	For	Management
1.6	Elect Nominee: A. LAJOUS	For	For	Management
1.7	Elect Nominee: M.E. MARKS	For	For	Management
1.8	Elect Nominee: D. PRIMAT	For	For	Management
1.9	Elect Nominee: L.R. REIF	For	For	Management
1.10	Elect Nominee: T.I. SANDVOLD	For	For	Management
1.11	Elect Nominee: N. SEYDOUX	For	For	Management
1.12	Elect Nominee: L.G. STUNTZ	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve 2008 Stock Incentive Plan	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management

UNITED TECHNOLOGIES CORP

Ticker: UTX Security ID: 913017109

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Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - LOUIS R. CHENEVERT	For	For	Management
1.2	Elect Nominee - GEORGE DAVID	For	For	Management
1.3	Elect Nominee - JOHN V. FARACI	For	For	Management
1.4	Elect Nominee - JEAN-PIERRE GARNIER	For	For	Management
1.5	Elect Nominee - JAMIE S. GORELICK	For	For	Management
1.6	Elect Nominee - CHARLES R. LEE	For	For	Management
1.7	Elect Nominee - RICHARD D. MCCORMICK	For	For	Management
1.8	Elect Nominee - HAROLD MCGRAW III	For	For	Management
1.9	Elect Nominee - RICHARD B. MYERS	For	For	Management
1.10	Elect Nominee - H. PATRICK SWYGERT	For	For	Management
1.11	Elect Nominee - ANDRE VILLENEUVE	For	For	Management
1.12	Elect Nominee - CHRISTINE TODD WHITMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend 2005 Long-Term Incentive Plan	For	For	Management
4	Review/Report on Healthcare Related Issues	Against	Against	Shareholder
5	Review/Report on Global Labor Practices/Human Rights	Against	Against	Shareholder
6	Award Pay for Superior Performance	Against	Against	Shareholder
7	Review/Report on Military Issues	Against	Against	Shareholder

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VOLVO AB SWE -ADR

Ticker: 928856301 Security ID: 928856301

Meeting Date: Apr 09, 2008 Meeting Type: OGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is an AGM	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Mr. Sven Unger	None	For	Management
3.	Approve Verification of Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Elect Minutes-Checkers and Vote Controllers	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Statutory Reports	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management

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12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Elect Members of the Nomination Committee	None	For	Management
16.	Approve Remuneration Policy	None	For	Management
17.A	Approve Incentive Plan for the Senior Executives	None	For	Management
17.B	Approve Use of Treasury Shares	None	For	Management

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104

Meeting Date: Apr 10, 2008 Meeting Type: Annual

Record Date: Feb 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: LLOYD C. BLANKFEIN	For	For	Management
1B	Elect Nominee: JOHN H. BRYAN	For	For	Management
1C	Elect Nominee: GARY D. COHN	For	For	Management
1D	Elect Nominee: CLAES DAHLBACK	For	For	Management
1E	Elect Nominee: STEPHEN FRIEDMAN	For	For	Management
1F	Elect Nominee: WILLIAM W. GEORGE	For	For	Management
1G	Elect Nominee: RAJAT K. GUPTA	For	For	Management
1H	Elect Nominee: JAMES A. JOHNSON	For	For	Management
1I	Elect Nominee: LOIS D. JULIBER	For	For	Management

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1J	Elect Nominee: EDWARD M. LIDDY	For	For	Management
1K	Elect Nominee: RUTH J. SIMMONS	For	For	Management
1L	Elect Nominee: JON WINKELRIED	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Report on Sustainability	Against	Against	Shareholder

NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: OGM

Record Date: Mar 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
N/A	This is an AGM	None	Non-Votin	Management
N/A	Agenda Update - Revision Due to Receipt of Record Date	None	Non-Votin	Management

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NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Mar 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
N/A	Must be Registered If You Intend to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Discharge Directors from Liability (Management and Supervisory)	None	For	Management
3.	Approve Appropriation of Earnings/Dividend	None	For	Management
4.1.1	Appoint Director: Mr. Andreas Koopmann	None	For	Management
4.1.2	Appoint Director: Mr. Rolf Haenggi	None	For	Management
4.2.1	Appoint Director: Mr. Paul Bulcke	None	For	Management
4.2.2	Appoint Director: Mr. Beat W. Hess	None	For	Management
4.3	Approve Appointment of Auditors	None	For	Management
5.1	Reduce Share Capital	None	For	Management
5.2	Approve Stock Split	None	For	Management
5.3	Amend Articles	None	For	Management
6.	Approve Articles	None	For	Management

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NORDISKE KABEL- OG TRAADFABRIKKER HOLDING A/S NKT

Ticker: K70975147 Security ID: K70975147

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Approve Financial Statements/Reports	None	For	Management
4.	Approve Dividend	None	For	Management
5.	Discharge Directors from Liability (Management)	None	For	Management
6.	Approve Directors' Remuneration	None	For	Management
7.	Elect Board Slate	None	For	Management
8.	Approve Appointment of Auditors	None	For	Management
9.1	Amend Articles	None	For	Management
9.2	Issue Warrants to Directors/Employees	None	For	Management

SAMPO PLC

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Ticker: X75653109 Security ID: X75653109

Meeting Date: Apr 15, 2008 Meeting Type: AGM

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
/A	Revised Agenda	None	Non-Votin	Management
1.1	Receive Financial Statements	None	Non-Votin	Management
1.2	Receive Auditors Report	None	Non-Votin	Management
1.3	Approve Financial Statements/Reports	None	For	Management
1.4	Approve Appropriation of Earnings/Dividend	None	For	Management
1.5	Discharge Directors from Liability (Management)	None	For	Management
1.6	Approve Directors' Remuneration	None	For	Management
1.7	Approve Auditors Remuneration	None	For	Management
1.8	Elect Board Slate	None	For	Management
1.9	Approve Appointment of Auditors	None	For	Management
2.	Approve Share Buyback	None	For	Management

AXA ASIA PACIFIC HOLDINGS LTD

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Ticker: Q12354108 Security ID: Q12354108

Meeting Date: Apr 16, 2008 Meeting Type: AGM

Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Receive Financial Statements/Reports	None	Non-Votin	Management
2.A	Appoint Director: Mr. Rick Allert	None	For	Management
2.B	Appoint Director: Mr. Michael Butler	None	For	Management
2.C	Appoint Director: Mr. John Dacey	None	For	Management
2.D	Appoint Director: Mr. Paul Sampson	None	For	Management
3.	Approve Remuneration Report	None	For	Management
4.	Approve Share Grants	None	For	Management

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOURG

Ticker: W84237143 Security ID: W84237143

Meeting Date: Apr 16, 2008 Meeting Type: OGM

Record Date: Apr 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	AGM	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to	None	Non-Votin	Management

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Vote

1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman: Mr. Anders Scharp	None	For	Management
3.	Approve the voting list	None	For	Management
4.	Approve the agenda	None	For	Management
5.	Elect the persons to verify the minutes	None	For	Management
6.	Approve whether the meeting has been duly convened	None	For	Management
7.	Receive the Annual Report	None	For	Management
8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Approve Auditors Remuneration	None	For	Management
16.	Approve Remuneration Policy	None	For	Management
17.	Approve Stock Plan	None	For	Management
18.A	Approve Stock Split	None	For	Management
18.B	Reduce Share Capital	None	For	Management
18.C	Increase Share Capital - Bonus Issue	None	For	Management
19.	Approve Share Buyback	None	For	Management
20.	Elect Nomination Committee	None	For	Management

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FLSMIDTH & CO. A/S

Ticker: K90242130 Security ID: K90242130

Meeting Date: Apr 17, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Approve Appropriation of Earnings/Dividend	None	For	Management
5.	Elect Board Slate	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.a	Approve Share Buyback	None	For	Management
7.b	Approve Remuneration Policy	None	For	Management
7.c	Amend Articles	None	For	Management
7.d	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
7.e	Approve to disclose Director Shareholding Against	Against	Against	Shareholder

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PPG INDUSTRIES INC

Ticker: PPG Security ID: 693506107

Meeting Date: Apr 17, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - HUGH GRANT	For	For	Management
1.2	Elect Nominee - MICHELE J. HOOPER	For	For	Management
1.3	Elect Nominee - ROBERT MEHRABIAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

PROGRESSIVE CORP-OHIO

Ticker: PGR Security ID: 743315103

Meeting Date: Apr 18, 2008 Meeting Type: Annual

Record Date: Feb 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CHARLES A. DAVIS	For	For	Management
1.2	Elect Nominee - BERNADINE P. HEALY, MD	For	For	Management
1.3	Elect Nominee - JEFFREY D. KELLY	For	For	Management
1.4	Elect Nominee - ABBY F. KOHNSTAMM	For	For	Management
2	Adopt Majority Vote to Elect Directors	For	For	Management
3	Amend Director Terms - Holdover Period	For	For	Management

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4	Approve Board Size	For	For	Management
5	Ratify Appointment of Auditors	For	For	Management

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AZIMUT HOLDING SPA, MILANO

Ticker: T0783G106 Security ID: T0783G106

Meeting Date: Apr 21, 2008 Meeting Type: MIX

Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 23 Apr 2008 if Quorum Not Met	None	Non-Votin	Management
O.1	Approve Financial Statements/Reports	None	For	Management
O.2	Approve Incentive Bonus Plan to Financial Promoter	None	For	Management
O.3	Approve Incentive Bonus Plan	None	For	Management
O.4	Approve Share Buyback	None	For	Management
E.1	Amend Articles - Cancellation of Own Shares	None	For	Management

LILLY (ELI) & CO

Ticker: LLY Security ID: 532457108

Meeting Date: Apr 21, 2008 Meeting Type: Annual

Record Date: Feb 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Nominee - M.L. ESKEW	For	For	Management
1.2	Elect Nominee - A.G. GILMAN	For	For	Management
1.3	Elect Nominee - K.N. HORN	For	For	Management
1.4	Elect Nominee - J.C. LECHLEITER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Adopt Majority Vote to Elect Directors	For	For	Management
5	Add Shares/Amend 2002 Stock Plan	For	For	Management
6	Review/Report on Animal Welfare	Against	Against	Shareholder
7	Allow Shareholders to Amend Bylaws	Against	For	Shareholder
8	Eliminate Supermajority Vote	Against	For	Shareholder
9	Review/Report on Political Contributions	Against	For	Shareholder

AXA SA, PARIS

Ticker: F06106102 Security ID: F06106102

Meeting Date: Apr 22, 2008 Meeting Type: MIX

Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None	Non-Votin	Management
0.1	Approve Financial Statements/Reports	None	For	Management
0.2	Approve Financial Statements/Reports	None	For	Management
0.3	Approve Appropriation of Earnings/Dividend	None	For	Management

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0.4	Approve Related Party Transactions	None	For	Management
0.5	Appoint Supervisory Director: Mr. Francois Martineau	None	For	Management
0.6	Appoint Representative: Mr. Francis Allemand	None	Against	Management
0.7	Appoint Representative: Mr. Gilles Bernard	None	Against	Management
0.8	Appoint Representative: Mr. Alain Chourlin	None	Against	Management
0.9	Appoint Representative: Mr. Wendy Cooper	None	For	Management
0.10	Appoint Representative: Mr. Rodney Koch	None	Against	Management
0.11	Appoint Representative: Mr. Hans Nasshoven	None	Against	Management
0.12	Appoint Representative: Mr. Frederic Souhard	None	Against	Management
0.13	Appoint Representative: Mr. Jason Steinberg	None	Against	Management
0.14	Appoint Representative: Mr. Andrew Whalen	None	Against	Management
0.15	Approve Share Buyback	None	For	Management
E.16	Approve Share Grants	None	For	Management
E.17	Approve Share Grants	None	For	Management
E.18	Approve Stock Plan	None	For	Management
E.19	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
E.20	Reduce Share Capital	None	For	Management
E.21	Authorize Other Formalities	None	For	Management

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CARNIVAL CORP/PLC (USA)

Ticker: CCL Security ID: 143658300

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: MICKY ARISON	For	For	Management
1.2	Elect Nominee: AMBASSADOR R G CAPEN JR	For	For	Management
1.3	Elect Nominee: ROBERT H. DICKINSON	For	For	Management
1.4	Elect Nominee: ARNOLD W. DONALD	For	For	Management
1.5	Elect Nominee: PIER LUIGI FOSCHI	For	For	Management
1.6	Elect Nominee: HOWARD S. FRANK	For	For	Management
1.7	Elect Nominee: RICHARD J. GLASIER	For	For	Management
1.8	Elect Nominee: MODESTO A. MAIDIQUE	For	For	Management
1.9	Elect Nominee: SIR JOHN PARKER	For	For	Management
1.10	Elect Nominee: PETER G. RATCLIFFE	For	For	Management
1.11	Elect Nominee: STUART SUBOTNICK	For	For	Management
1.12	Elect Nominee: LAURA WEIL	For	For	Management
1.13	Elect Nominee: UZI ZUCKER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Auditors Remuneration	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Share Issue	For	For	Management
7	Approve Share Issue - Disapplication of	For	For	Management

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Preemptive Rights

8	Approve Share Buyback	For	For	Management
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HERSHEY CO

Ticker: HSY Security ID: 427866108

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - R.F. CAVANAUGH	For	For	Management
1.2	Elect Nominee - C.A. DAVIS	For	For	Management
1.3	Elect Nominee - A.G. LANGBO	For	For	Management
1.4	Elect Nominee - J.E. NEVELS	For	For	Management
1.5	Elect Nominee - T.J. RIDGE	For	For	Management
1.6	Elect Nominee - C.B. STRAUSS	For	For	Management
1.7	Elect Nominee - D.J. WEST	For	For	Management
1.8	Elect Nominee - K.L. WOLFE	For	For	Management
1.9	Elect Nominee - L.S. ZIMMERMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Global Labor Practices/Human Rights	Against	For	Shareholder
4	Amend Bylaws to Establish Board Committee Against on Human Rights	Against	Against	Shareholder

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MERCK & CO

Ticker: MRK Security ID: 589331107

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - RICHARD T. CLARK	For	For	Management
1B	Elect Nominee - JOHNETTA B. COLE, PH.D.	For	For	Management
1C	Elect Nominee - THOMAS H. GLOCER	For	For	Management
1D	Elect Nominee - STEVEN F. GOLDSTONE	For	For	Management
1E	Elect Nominee - WILLIAM B. HARRISON, JR.	For	For	Management
1F	Elect Nominee - HARRY R. JACOBSON, M.D.	For	For	Management
1G	Elect Nominee - WILLIAM N. KELLEY, M.D.	For	For	Management
1H	Elect Nominee - ROCHELLE B. LAZARUS	For	For	Management
1I	Elect Nominee - THOMAS E. SHENK, PH.D.	For	For	Management
1J	Elect Nominee - ANNE M. TATLOCK	For	For	Management
1K	Elect Nominee - SAMUEL O. THIER, M.D.	For	For	Management
1L	Elect Nominee - WENDELL P. WEEKS	For	For	Management
1M	Elect Nominee - PETER C. WENDELL	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Allow Shareholders to Call Special	Against	Against	Shareholder

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Meeting

6 Appoint Lead Director Against Against Shareholder

UNIPOL GRUPPO FINANZIARIO SPA, BOLOGNA

Ticker: T9647L110 Security ID: T9647L110

Meeting Date: Apr 22, 2008 Meeting Type: EGM

Record Date: Mar 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None	Non-Votin	Management
N/A	This is an SGM	None	Non-Votin	Management
1.	Appoint Common Representative	None	For	Management
2.	Approve the Fund for the Benefit of Preference Shareholders	None	For	Management

VF CORP

Ticker: VFC Security ID: 918204108

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Mar 04, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MACKEY J. MCDONALD	For	For	Management
1.2	Elect Nominee - BARBARA S. FEIGIN	For	For	Management
1.3	Elect Nominee - JUAN ERNESTO DE BEDOUT	For	For	Management
1.4	Elect Nominee - URSULA O. FAIRBAIRN	For	For	Management
1.5	Elect Nominee - ERIC C. WISEMAN	For	For	Management
2	Reapprove Executive Incentive Compensation Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

BANK OF AMERICA CORP

Ticker: BAC Security ID: 060505104

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - WILLIAM BARNET, III	For	For	Management
1B	Elect Nominee - FRANK P. BRAMBLE, SR.	For	For	Management
1C	Elect Nominee - JOHN T. COLLINS	For	For	Management
1D	Elect Nominee - GARY L. COUNTRYMAN	For	For	Management
1E	Elect Nominee - TOMMY R. FRANKS	For	For	Management
1F	Elect Nominee - CHARLES K. GIFFORD	For	For	Management
1G	Elect Nominee - KENNETH D. LEWIS	For	For	Management
1H	Elect Nominee - MONICA C. LOZANO	For	For	Management

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1I	Elect Nominee - WALTER E. MASSEY	For	For	Management
1J	Elect Nominee - THOMAS J. MAY	For	For	Management
1K	Elect Nominee - PATRICIA E. MITCHELL	For	For	Management
1L	Elect Nominee - THOMAS M. RYAN	For	For	Management
1M	Elect Nominee - O. TEMPLE SLOAN, JR.	For	For	Management
1N	Elect Nominee - MEREDITH R. SPANGLER	For	For	Management
1O	Elect Nominee - ROBERT L. TILLMAN	For	For	Management
1P	Elect Nominee - JACKIE M. WARD	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Cumulative Voting	Against	Against	Shareholder
7	Appoint Separate/Independent Board Chair	Against	Against	Shareholder
8	Allow Shareholders to Call Special Meeting	Against	Against	Shareholder
9	Report on Equator Principles	Against	Against	Shareholder
10	Amend Bylaws to Establish Human Rights Committee	Against	Against	Shareholder

BRODERNA EDSTRAND GROUP AB, MALMO

Ticker: W22229103 Security ID: W22229103

Meeting Date: Apr 23, 2008 Meeting Type: OGM

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Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Mr. Carl-Erik Ridderstrale	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Persons to Approve Minutes	None	For	Management
6.	Determination of Compliance with Rules of Convocation	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.a	Approve Financial Statements/Reports	None	For	Management
9.b	Approve Dividend	None	For	Management
9.C	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Elect Board Slate	None	For	Management
13.	Approve Senior Executives Remuneration	None	For	Management
14.a	Approve Share Savings Scheme	None	For	Management

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14.b	Approve Share Buyback	None	For	Management
14.c	Approve Share Grants	None	For	Management
15.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
16.	Approve Share Buyback	None	For	Management
17.	Close Meeting	None	For	Management

GENERAL ELECTRIC CO

Ticker: GE Security ID: 369604103

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Nominee - JAMES I. CASH, JR.	For	For	Management
A2	Elect Nominee - SIR WILLIAM M. CASTELL	For	For	Management
A3	Elect Nominee - ANN M. FUDGE	For	For	Management
A4	Elect Nominee - CLAUDIO X. GONZALEZ	For	Against	Management
A5	Elect Nominee - SUSAN HOCKFIELD	For	For	Management
A6	Elect Nominee - JEFFREY R. IMMELT	For	For	Management
A7	Elect Nominee - ANDREA JUNG	For	For	Management
A8	Elect Nominee - ALAN G. (A.G.) LAFLEY	For	For	Management
A9	Elect Nominee - ROBERT W. LANE	For	For	Management
A10	Elect Nominee - RALPH S. LARSEN	For	For	Management
A11	Elect Nominee - ROCHELLE B. LAZARUS	For	For	Management

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A12	Elect Nominee - JAMES J. MULVA	For	For	Management
A13	Elect Nominee - SAM NUNN	For	For	Management
A14	Elect Nominee - ROGER S. PENSKE	For	For	Management
A15	Elect Nominee - ROBERT J. SWIERINGA	For	For	Management
A16	Elect Nominee - DOUGLAS A. WARNER III	For	For	Management
B	Ratify Appointment of Auditors	For	For	Management
1	Adopt Cumulative Voting	Against	Against	Shareholder
2	Appoint Separate/Independent Board Chair	Against	Against	Shareholder
3	Recoup Unearned Management Bonuses	Against	Against	Shareholder
4	Curb Over-Extended Directors	Against	Against	Shareholder
5	Review/Report on Charitable Activities	Against	Against	Shareholder
6	Prepare Global Warming Report	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

REED ELSEVIER PLC

Ticker: G74570121 Security ID: G74570121

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management

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4.	Approve Appointment of Auditors	None	For	Management
5.	Approve Auditors Remuneration	None	For	Management
6.	Appoint Director: Sir Crispin Davis	None	For	Management
7.	Appoint Director: Mr. Andrew Prozes	None	For	Management
8.	Appoint Director: Ms. Lisa Hook	None	For	Management
9.	Appoint Director: Mr. Gerard Van De Aast	None	For	Management
10.	Approve Share Issue	None	For	Management
S.11	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.12	Approve Share Buyback	None	For	Management
S.13	Amend Articles	None	For	Management

TEXTRON INC

Ticker: TXT Security ID: 883203101

Meeting Date: Apr 23, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nominee - PAUL E. GAGNE	For	For	Management
2	Elect Nominee - DAIN M. HANCOCK	For	For	Management
3	Elect Nominee - LLOYD G. TROTTER	For	For	Management
4	Elect Nominee - THOMAS B. WHEELER	For	For	Management
5	Ratify Appointment of Auditors	For	For	Management
6	Review/Report on Military Issues	Against	Against	Shareholder

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7 Limit Executive Compensation - Gross-ups Against For Shareholder

 UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
NA	Record Date Has Been Set	None	Non-Votin	Management

 UNIPOL GRUPPO FINANZIARIO SPA, BOLOGNA

Ticker: T9647L102 Security ID: T9647L102

Meeting Date: Apr 23, 2008 Meeting Type: AGM

Record Date: Mar 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N/A	Second Call if Quorum Not Met	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Share Buyback	None	For	Management
3.	Approve Stock Plan	None	For	Management

ATLAS COPCO AB, NACKA

Ticker: W10020118 Security ID: W10020118

Meeting Date: Apr 24, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Appoint Chairman: Mr. Sune Carlsson	None	For	Management
2.	Approve Voting List	None	For	Management
3.	Approve Agenda	None	For	Management
4.	Approve Persons to Approve Minutes	None	For	Management
5.	Determine Whether Meeting Has Been Properly Convened	None	For	Management
6.	Approve Financial Statements/Reports	None	For	Management
7.	Approve Presidents Speech and Questions	None	For	Management

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8.	Approve Financial Statements/Reports	None	For	Management
9.A	Approve Financial Statements/Reports	None	For	Management
9.B	Discharge Directors from Liability (Management)	None	For	Management
9.C	Approve Appropriation of Earnings/Dividend	None	For	Management
9.D	Approve Dividend	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Elect Board Slate	None	For	Management
12.	Approve Directors' Remuneration	None	For	Management
13.A	Approve Remuneration Principles	None	For	Management
13.B	Approve Stock Plan	None	For	Management
13.C	Approve Transfer of Shares - 2008 Option Program	None	For	Management
14.	Approve Transfer of Shares - 2008 Option Program	None	For	Management
15.	Approve Share Buyback	None	For	Management
16.	Receive Nominating Committee Report	None	For	Management
17.	Close Meeting	None	For	Management

BLACKROCK KELSO CAPITAL CORP

Ticker: BKCC Security ID: 092533108

Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: JERROLD B. HARRIS	For	For	Management
2	Approve Investment Managment Agreement	For	For	Management
3	Approve Stock Issuance - Discount to Net Asset Value	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management

CENTERPOINT ENERGY INC

Ticker: CNP Security ID: 15189T107

Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: O. HOLCOMBE CROSSWELL	For	For	Management
1B	Elect Nominee: JANIECE M. LONGORIA	For	For	Management
1C	Elect Nominee: THOMAS F. MADISON	For	For	Management
1D	Elect Nominee: SHERMAN M. WOLFF	For	For	Management
2	Eliminate Classified Board	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management
4	Approve Other Business	Take no A	Against	Management

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J.M. AB, SOLNA

Ticker: W4939T109 Security ID: W4939T109

Meeting Date: Apr 24, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Appoint Chairman: Mr. Lars Lundquist	None	For	Management
2.	Approve Voting List	None	For	Management
3.	Appoint Persons to Check Minutes	None	For	Management
4.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
5.	Approve Agenda	None	For	Management
6.	Approve Financial Statements/Reports	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Appropriation of Earnings/Dividend	None	For	Management
9.	Approve Record Date for Issuing Dividend	None	For	Management
10.	Discharge Directors from Liability (Management)	None	For	Management
11.	Approve Board Size	None	For	Management
12.	Approve Directors' Remuneration	None	For	Management

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13.	Approve Auditors Remuneration	None	For	Management
14.	Authorize Other Formalities	None	For	Management
15.	Elect Board Slate	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Approve Nomination Committee Procedures	None	For	Management
18.	Approve Guidelines for Salary and Remuneration	None	For	Management
19.	Reduce Share Capital	None	For	Management
20.	Issue Convertible Debt Instruments	None	For	Management
21.	Approve Stock Plan	None	For	Management
22.	Approve Share Buyback	None	For	Management
23.	Approve Use of Treasury Shares	None	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: Apr 24, 2008 Meeting Type: Annual

Record Date: Feb 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MARY SUE COLEMAN	For	For	Management
1.2	Elect Nominee - JAMES G. CULLEN	For	For	Management
1.3	Elect Nominee - MICHAEL M.E. JOHNS	For	For	Management
1.4	Elect Nominee - ARNOLD G. LANGBO	For	For	Management
1.5	Elect Nominee - SUSAN L. LINDQUIST	For	For	Management

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1.6	Elect Nominee - LEO F. MULLIN	For	For	Management
1.7	Elect Nominee - WILLIAM D. PEREZ	For	For	Management
1.8	Elect Nominee - CHRISTINE A. POON	For	For	Management
1.9	Elect Nominee - CHARLES PRINCE	For	For	Management
1.10	Elect Nominee - STEVEN S REINEMUND	For	For	Management
1.11	Elect Nominee - DAVID SATCHER	For	For	Management
1.12	Elect Nominee - WILLIAM C. WELDON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: Apr 25, 2008 Meeting Type: Annual

Record Date: Feb 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - RANDALL L. STEPHENSON	For	For	Management
1B	Elect Nominee - WILLIAM F. ALDINGER III	For	For	Management
1C	Elect Nominee - GILBERT F. AMELIO	For	For	Management
1D	Elect Nominee - REUBEN V. ANDERSON	For	For	Management
1E	Elect Nominee - JAMES H. BLANCHARD	For	For	Management
1F	Elect Nominee - AUGUST A. BUSCH III	For	For	Management
1G	Elect Nominee - JAMES P. KELLY	For	For	Management

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1H	Elect Nominee - JON C. MADONNA	For	For	Management
1I	Elect Nominee - LYNN M. MARTIN	For	For	Management
1J	Elect Nominee - JOHN B. MCCOY	For	For	Management
1K	Elect Nominee - MARY S. METZ	For	For	Management
1L	Elect Nominee - JOYCE M. ROCHE	For	For	Management
1M	Elect Nominee - LAURA D ANDREA TYSON	For	For	Management
1N	Elect Nominee - PATRICIA P. UPTON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Political Contributions	Against	For	Shareholder
4	Exclude Pension Plan Income From Executive Compensation	Against	Against	Shareholder
5	Appoint Lead Director	Against	Against	Shareholder
6	Allow Shareholder App. of SERPs/Deferred Compensation	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

PARKWAY HOLDINGS LTD

Ticker: V71793109 Security ID: V71793109

Meeting Date: Apr 25, 2008 Meeting Type: AGM

Record Date: Apr 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management

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2.	Approve Dividend	None	For	Management
3.A	Elect/Appoint Director: Richard Seow Yung Liang	None	For	Management
3.B	Elect/Appoint Director: Sunil Chandiramani	None	For	Management
3.C	Elect/Appoint Director: Timothy David Dattels	None	For	Management
3.D	Elect/Appoint Director: Ronald Ling Jih Wen	None	For	Management
4.	Approve Directors' Remuneration	None	For	Management
5.	Approve Appointment/Remuneration of Auditors	None	For	Management
6.A	Approve Share Issue	None	For	Management
6.B	Add Shares to Stock Plan	None	For	Management
6.C	Approve Share Buyback	None	For	Management
7.	Approve Other Business	None	Non-Votin	Management

BOART LONGYEAR LTD, SYDNEY NSW

Ticker: Q1645L104 Security ID: Q1645L104

Meeting Date: Apr 28, 2008 Meeting Type: AGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Approve Financial Statements/Reports	None	Non-Votin	Management
N/A	Questions and Comments	None	Non-Votin	Management

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1.	Appoint Director: Graham Bradley	None	For	Management
2.	Appoint Director: Bruce Brook	None	For	Management
3.	Appoint Director: Geoff Handley	None	For	Management
4.	Appoint Director: David McLemore	None	For	Management
5.	Appoint Director: Peter St. George	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.	Approve Remuneration Report	None	For	Management
8.	Approve Stock Plan	None	For	Management
9.	Approve Share Issue	None	For	Management

SAIPEM SPA, SAN DONATO MILANESE

Ticker: T82000117 Security ID: T82000117

Meeting Date: Apr 28, 2008 Meeting Type: OGM

Record Date: Mar 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Approve Stock Plan	None	For	Management
4.	Approve Share Buyback	None	For	Management
5.	Add Shares to Stock Plan	None	For	Management
6.	Elect Board Slate	None	For	Management

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7. Appoint Statutory Auditors and Approve None For Management
their Fees

AMERICA MOVIL SAB DE CV -ADR

Ticker: AMX Security ID: 02364W105

Meeting Date: Apr 29, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Elect/Appoint Board Slate	Take no A For		Management
II	Authorize Board to Act on Matters Adopted by Shareholders	Take no A For		Management

INBEV SA, BRUXELLES

Ticker: B5064A107 Security ID: B5064A107

Meeting Date: Apr 29, 2008 Meeting Type: OGM

Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney	None	Non-Votin	Management

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	to Vote			
N/A	Beneficial Owner Information Required to Vote	None	Non-Voting	Management
N/A	This is a Mix Meeting	None	Non-Voting	Management
A.1	Approve Financial Statements/Reports	None	Non-Voting	Management
A.2	Approve Financial Statements/Reports	None	Non-Voting	Management
A.3	Approve Financial Statements/Reports	None	Non-Voting	Management
A.4	Approve Financial Statements/Reports	None	For	Management
A.5	Discharge Directors from Liability (Management)	None	For	Management
A.6	Discharge Auditors from Liability	None	For	Management
A.7.a	Appoint Director: Arnaud de Pret	None	For	Management
A.7.b	Appoint Director: Stefan Descheemaeker	None	For	Management
A.7.c	Appoint Director: Peter Harf	None	For	Management
A.7.d	Appoint Director: Kees Storm	None	For	Management
A.8	Amend Remuneration Policy	None	For	Management
B9.A	Receive Management Report	None	Non-Voting	Management
B9.B	Approve Miscellaneous Non-Voting Routine	None	Non-Voting	Management
B9.C	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
B9.D	Approve Share Grants	None	For	Management
B9.E	Increase Share Capital	None	For	Management
B9F.A	Grant power to the Compensation & Nominating Committee to determine the number of subscription rights	None	For	Management
9.F.B	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
10.A	Amend Articles	None	For	Management

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10.B	Amend Articles	None	For	Management
10.C	Amend Articles	None	For	Management
10.D	Amend Articles	None	For	Management
B.11	Amend Articles	None	For	Management
B.12	Amend Articles	None	For	Management
C.13	Approve Share Buyback	None	For	Management
D.14	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

SANDVIK AB, SANDVIKEN

Ticker: W74857165 Security ID: W74857165

Meeting Date: Apr 29, 2008 Meeting Type: OGM

Record Date: Apr 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Sven Unger	None	For	Management
3.	Approve Voting List	None	For	Management

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4.	Appoint Persons to Countersign Minutes	None	For	Management
5.	Approve Agenda	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Speech by President	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Discharge Directors from Liability (Management)	None	For	Management
11.	Approve Appropriation of Earnings/Dividend	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Elect Board Slate	None	For	Management
15.	Approve Appointment of Auditors	None	For	Management
16.	Approve Nomination Committee	None	For	Management
17.	Approve Guidelines for Chief Executives Remuneration	None	For	Management
18.	Close Meeting	None	For	Management

WELLS FARGO & CO

Ticker: WFC Security ID: 949746101

Meeting Date: Apr 29, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JOHN S. CHEN	For	For	Management
1B	Elect Nominee - LLOYD H. DEAN	For	For	Management
1C	Elect Nominee - SUSAN E. ENGEL	For	For	Management
1D	Elect Nominee - ENRIQUE HERNANDEZ, JR.	For	For	Management
1E	Elect Nominee - ROBERT L. JOSS	For	For	Management
1F	Elect Nominee - RICHARD M. KOVACEVICH	For	For	Management
1G	Elect Nominee - RICHARD D. MCCORMICK	For	For	Management
1H	Elect Nominee - CYNTHIA H. MILLIGAN	For	For	Management
1I	Elect Nominee - NICHOLAS G. MOORE	For	For	Management
1J	Elect Nominee - PHILIP J. QUIGLEY	For	For	Management
1K	Elect Nominee - DONALD B. RICE	For	For	Management
1L	Elect Nominee - JUDITH M. RUNSTAD	For	For	Management
1M	Elect Nominee - STEPHEN W. SANGER	For	For	Management
1N	Elect Nominee - JOHN G. STUMPF	For	For	Management
1O	Elect Nominee - SUSAN G. SWENSON	For	For	Management
1P	Elect Nominee - MICHAEL W. WRIGHT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Reapprove Performance-Based Compensation Policy	For	For	Management
4	Add Shares/Amend Long-Term Incentive Compensation Plan	For	For	Management
5	Appoint Separate/Independent Board Chair	Against	Against	Shareholder
6	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
7	Award Pay for Superior Performance	Against	Against	Shareholder
8	Review/Report on Ties to Sudan	Against	For	Shareholder

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9	Amend EEO to exclude Sexual Orientation	Against	Against	Shareholder
10	Report on Racial / Ethnic Lending	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106

Meeting Date: Apr 30, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - CHARLES F. BOLDEN, JR.	For	For	Management
1B	Elect Nominee - GREGORY H. BOYCE	For	For	Management
1C	Elect Nominee - SHIRLEY ANN JACKSON	For	For	Management
1D	Elect Nominee - PHILIP LADER	For	For	Management
1E	Elect Nominee - CHARLES R. LEE	For	For	Management
1F	Elect Nominee - DENNIS H. REILLEY	For	For	Management
1G	Elect Nominee - SETH E. SCHOFIELD	For	For	Management
1H	Elect Nominee - JOHN W. SNOW	For	For	Management
1I	Elect Nominee - THOMAS J. USHER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Shareholders to Call Special Meeting	Against	For	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

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MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Apr 30, 2008 Meeting Type: Special

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Preferred Stock	For	For	Management
2	Amend Articles	For	For	Management

EMBARQ CORP

Ticker: EQ Security ID: 29078E105

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - PETER C. BROWN	For	For	Management
1.2	Elect Nominee - STEVEN A. DAVIS	For	For	Management
1.3	Elect Nominee - RICHARD A. GEPHARDT	For	For	Management
1.4	Elect Nominee - THOMAS A. GERKE	For	For	Management
1.5	Elect Nominee - JOHN P. MULLEN	For	For	Management

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1.6	Elect Nominee - WILLIAM A. OWENS	For	For	Management
1.7	Elect Nominee - DINESH C. PALIWAL	For	For	Management
1.8	Elect Nominee - STEPHANIE M. SHERN	For	For	Management
1.9	Elect Nominee - LAURIE A. SIEGEL	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve 2008 Equity Incentive Plan	For	For	Management
4	Approve 2008 Employee Stock Purchase Plan	For	For	Management
5	Reapprove Incentive Plan/Performance	For	For	Management
	Criteria for OBRA			
6	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

VALERO ENERGY CORP

Ticker: VLO Security ID: 91913Y100

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - W.E. "BILL" BRADFORD	For	For	Management
1.2	Elect Nominee - RONALD K. CALGAARD	For	For	Management
1.3	Elect Nominee - IRL F. ENGELHARDT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Prohibit Executive Stock Sales During Buyback	Against	Against	Shareholder

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4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Review/Report on Political Contributions	Against	For	Shareholder

VERIZON COMMUNICATIONS INC

Ticker: VZ Security ID: 92343V104

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - RICHARD L. CARRION	For	For	Management
1B	Elect Nominee - M. FRANCES KEETH	For	For	Management
1C	Elect Nominee - ROBERT W. LANE	For	For	Management
1D	Elect Nominee - SANDRA O. MOOSE	For	For	Management
1E	Elect Nominee - JOSEPH NEUBAUER	For	For	Management
1F	Elect Nominee - DONALD T. NICOLAISEN	For	For	Management
1G	Elect Nominee - THOMAS H. O BRIEN	For	For	Management
1H	Elect Nominee - CLARENCE OTIS, JR.	For	For	Management
1I	Elect Nominee - HUGH B. PRICE	For	For	Management
1J	Elect Nominee - IVAN G. SEIDENBERG	For	For	Management
1K	Elect Nominee - JOHN W. SNOW	For	For	Management
1L	Elect Nominee - JOHN R. STAFFORD	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Ban Future Stock Options to Senior	Against	Against	Shareholder

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Executives and Prohibit Repricing of

Current Options

4	Amend EEO Policy to Include Gender Identity	Against	Against	Shareholder
5	Appoint Separate/Independent Board Chair	Against	Against	Shareholder

TEMPLE-INLAND INC

Ticker: TIN Security ID: 879868107

Meeting Date: May 02, 2008 Meeting Type: Annual

Record Date: Mar 06, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - LARRY R. FAULKNER	For	For	Management
1.2	Elect Nominee - JEFFREY M. HELLER	For	For	Management
1.3	Elect Nominee - DOYLE R. SIMONS	For	For	Management
1.4	Elect Nominee - W. ALLEN REED	For	For	Management
1.5	Elect Nominee - J. PATRICK MALEY III	For	For	Management
2	Approve 2008 Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

SCANIA AB, SODERTALJE

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Ticker: W76082119 Security ID: W76082119

Meeting Date: May 05, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Persons to Verify Minutes	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Consolidated Financial Statements/Reports	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Address by President and Chief Executive Officer	None	For	Management
10.	Approve Questions From Shareholders	None	For	Management
11.	Approve Financial Statements/Reports	None	For	Management
12.	Discharge Directors from Liability (Management)	None	For	Management
13.	Approve Appropriation of	None	For	Management

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Earnings/Dividend

14.A	Approve Stock Split	None	For	Management
14.B	Reduce Share Capital	None	For	Management
14.C	Increase Share Capital	None	For	Management
14.D	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
15.	Approve Remuneration Policy	None	For	Management
16.	Approve Incentive Plan	None	For	Management
17.A	Approve Board Size	None	For	Management
17.B	Approve Directors' Remuneration	None	For	Management
17.C	Elect/Appoint Board Slate	None	For	Management
17.D	Approve Auditors Remuneration	None	For	Management
18.	Amend Articles	None	For	Management
19.	Approve Nomination Procedures	None	For	Management
20.	Approve Adjournment of Meeting	None	For	Management

BRISTOL-MYERS SQUIBB CO

Ticker: BMY Security ID: 110122108

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - L.B. CAMPBELL	For	For	Management
1B	Elect Nominee - J.M. CORNELIUS	For	For	Management

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1C	Elect Nominee - L.J. FREEH	For	For	Management
1D	Elect Nominee - L.H. GLIMCHER, M.D.	For	For	Management
1E	Elect Nominee - M. GROBSTEIN	For	For	Management
1F	Elect Nominee - L. JOHANSSON	For	For	Management
1G	Elect Nominee - A.J. LACY	For	For	Management
1H	Elect Nominee - V.L. SATO, PH.D.	For	For	Management
1I	Elect Nominee - T.D. WEST, JR.	For	For	Management
1J	Elect Nominee - R.S. WILLIAMS, M.D.	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Disclose Executive Compensation	Against	Against	Shareholder

CIT GROUP INC

Ticker: CIT Security ID: 125581108

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - GARY C. BUTLER	For	For	Management
1B	Elect Nominee - WILLIAM M. FREEMAN	For	For	Management
1C	Elect Nominee - SUSAN M. LYNE	For	For	Management
1D	Elect Nominee - JAMES S. MCDONALD	For	For	Management
1E	Elect Nominee - MARIANNE MILLER PARRS	For	For	Management
1F	Elect Nominee - JEFFREY M. PEEK	For	For	Management
1G	Elect Nominee - TIMOTHY M. RING	For	For	Management

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1H	Elect Nominee - VICE ADMIRAL JOHN R. RYAN	For	For	Management
1I	Elect Nominee - SEYMOUR STERNBERG	For	For	Management
1J	Elect Nominee - PETER J. TOBIN	For	For	Management
1K	Elect Nominee - LOIS M. VAN DEUSEN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Add Shares/Amend Long-Term Incentive Plan	For	For	Management

DEUTSCHE POST AG, BONN

Ticker: D19225107 Security ID: D19225107

Meeting Date: May 06, 2008 Meeting Type: AGM

Record Date: Mar 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply	None	Non-Votin	Management
N/A	Controlling or Personal Interest	None	Non-Votin	Management
	Information Disclosure Required			
1.	Present Financial Statements	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Discharge Directors from Liability (Supervisory)	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management

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6.	Approve Share Buyback	None	For	Management
7.	Appoint Supervisory Director: Prof. Dr. Wulf Von Schimmelmann	None	For	Management
8.	Amend Articles	None	For	Management

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - BETSY S. ATKINS	For	For	Management
1.2	Elect Nominee - NANA MENSAH	For	For	Management
1.3	Elect Nominee - JOHN J. ZILLMER	For	For	Management
1.4	Elect Nominee - LIONEL L. NOWELL, III	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Global Labor Practices/Human Rights	Against	Against	Shareholder
4	Review/Report on Healthcare Related Issues	Against	Against	Shareholder
5	Implement Two Cigarette Approach	Against	Against	Shareholder

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TESORO CORP

Ticker: TSO Security ID: 881609101

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - ROBERT W. GOLDMAN	For	For	Management
1.2	Elect Nominee - STEVEN H. GRAPSTEIN	For	For	Management
1.3	Elect Nominee - WILLIAM J. JOHNSON	For	Withhold	Management
1.4	Elect Nominee - RODNEY F. CHASE	For	For	Management
1.5	Elect Nominee - DONALD H. SCHMUDE	For	For	Management
1.6	Elect Nominee - BRUCE A. SMITH	For	For	Management
1.7	Elect Nominee - JOHN F. BOOKOUT III	For	Withhold	Management
1.8	Elect Nominee - MICHAEL E. WILEY	For	Withhold	Management
1.9	Elect Nominee - J.W. (JIM) NOKES	For	Withhold	Management
2	Add Shares to 2006 Long-Term Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

HESS CORP

Ticker: HES Security ID: 42809H107

Meeting Date: May 07, 2008 Meeting Type: Annual

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Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - E.E. HOLIDAY	For	For	Management
1.2	Elect Nominee - J.H. MULLIN	For	For	Management
1.3	Elect Nominee - J.J. O'CONNOR	For	For	Management
1.4	Elect Nominee - F.B. WALKER	For	For	Management
1.5	Elect Nominee - R.N. WILSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Eliminate Classified Board	For	For	Management
4	Approve 2008 Long-Term Incentive Plan	For	For	Management

PEPSICO INC

Ticker: PEP Security ID: 713448108

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - I.M. COOK	For	For	Management
1B	Elect Nominee - D. DUBLON	For	For	Management
1C	Elect Nominee - V.J. DZAU	For	For	Management
1D	Elect Nominee - R.L. HUNT	For	For	Management
1E	Elect Nominee - A. IBARGUEN	For	For	Management
1F	Elect Nominee - A.C. MARTINEZ	For	For	Management

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1G	Elect Nominee - I.K. NOOYI	For	For	Management
1H	Elect Nominee - S.P. ROCKEFELLER	For	For	Management
1I	Elect Nominee - J.J. SCHIRO	For	For	Management
1J	Elect Nominee - L.G. TROTTER	For	For	Management
1K	Elect Nominee - D. VASELLA	For	For	Management
1L	Elect Nominee - M.D. WHITE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Recycling Policy	Against	Against	Shareholder
4	Review/Report on Genetically Engineered Products	Against	Against	Shareholder
5	Adopt Policy on Human Right to Water	Against	Against	Shareholder
6	Global Warming Report	Against	Against	Shareholder
7	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - STEPHEN A. KAPLAN	For	For	Management
1.2	Elect Nominee - JACK TYRRELL	For	For	Management
1.3	Elect Nominee - NESTOR R. WEIGAND, JR.	For	For	Management

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2	Reapprove Executive Incentive Compensation	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

ABB LTD, ZUERICH

Ticker: H0010V101 Security ID: H0010V101

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Shareblocking Applies for this Meeting	None	Non-Votin	Management
N/A	Must be Registered If You Intend to Vote	None	Non-Votin	Management
1.	Approve Consolidated Financial Statements/Reports	None	For	Management
2.	Approve Consolidated Financial Statements/Reports	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Approve Appropriation of Earnings	None	For	Management
5.	Increase Share Capital	None	For	Management
6.	Reduce Share Capital	None	For	Management
7.	Amend Articles	None	For	Management
8.	Amend Articles	None	For	Management
9.1	Elect/Appoint Director: Hubertus Von	None	For	Management

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Grunberg

9.2	Elect/Appoint Director: Roger Agnelli	None	For	Management
9.3	Elect/Appoint Director: Louis R. Hughes	None	For	Management
9.4	Elect/Appoint Director: Hans Ulrich Marki	None	For	Management
9.5	Elect/Appoint Director: Michel De Rosen	None	For	Management
9.6	Elect/Appoint Director: Michael Treschow	None	For	Management
9.7	Elect/Appoint Director: Bernd W. Voss	None	For	Management
9.8	Elect/Appoint Director: Jacob Wallenberg	None	For	Management
10.	Approve Appointment of Auditors	None	For	Management

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ABB LTD, ZUERICH

Ticker: H0010V101 Security ID: H0010V101

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management
1.	Vote 'For' to Request Registration, Otherwise No Action is Required	None	For	Management
N/A	Agenda Update - Revision Due to Change in Record Date	None	Non-Votin	Management

BOLIDEN AB, STOCKHOLM

Ticker: W17218103 Security ID: W17218103

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: May 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to	None	Non-Votin	Management

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Vote				
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman: Anders Ullberg	None	For	Management
3.	Approve Voting Register	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Elect Persons to Attest Minutes with Chairman	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Consolidated Financial Statements/Reports	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Address by President	None	For	Management
10.	Approve Financial Statements/Reports	None	For	Management
11.A	Approve Consolidated Financial Statements/Reports	None	For	Management
11.B	Approve Dividend	None	For	Management
11.C	Discharge Directors from Liability (Management)	None	For	Management
12.A	Reduce Share Capital	None	For	Management
12.B	Increase Share Capital	None	For	Management
13.	Approve Financial Statements/Reports	None	For	Management
14.	Approve Board Size	None	For	Management
15.	Approve Directors' Remuneration	None	For	Management
16.	Elect/Appoint Board Slate	None	For	Management
17.	Approve Auditors Remuneration	None	For	Management
18.	Approve Remuneration Policy	None	For	Management

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19.	Approve Instruction for Nomination Committee	None	For	Management
20.	Elect Nomination Committee	None	For	Management
21.	Close Meeting	None	For	Management

CHINA MOBILE LTD -ADR

Ticker: CHL Security ID: 16941M109

Meeting Date: May 08, 2008 Meeting Type: Annual

Record Date: Mar 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Financial Statements/Reports	For	For	Management
02A	Approve Dividend	For	For	Management
02B	Approve Dividend	For	For	Management
03A	Elect/Appoint Director: LU XIANGDONG	For	For	Management
03B	Elect/Appoint Director: XUE TAOHAI	For	For	Management
03C	Elect/Appoint Director: HUANG WENLIN	For	For	Management
03D	Elect/Appoint Director: XIN FANFEI	For	For	Management
03E	Elect/Appoint Director: LO KA SHUI	For	Against	Management
04	Approve Appointment/Remuneration of Auditors	For	For	Management
05	Approve Share Buyback	For	For	Management
06	Approve Share Issue	For	For	Management
07	Approve Use of Treasury Shares	For	For	Management

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HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker: W41422101 Security ID: W41422101

Meeting Date: May 08, 2008 Meeting Type: OGM

Record Date: May 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is an AGM	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Management Report	None	For	Management
4.	Approve Voting List	None	For	Management
5.	Approve Agenda	None	For	Management
6.	Elect Persons to Check Minutes	None	For	Management
7.	Determine Whether Meeting Was Properly Convened	None	For	Management
8.	Approve Consolidated Financial Statements/Reports	None	For	Management
9.A	Approve Consolidated Financial	None	For	Management

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Statements/Reports

9.B	Approve Dividend	None	For	Management
9.C	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Elect/Appoint Board Slate	None	For	Management
13.	Approve Nomination Procedures	None	For	Management
14.	Approve Remuneration Policy	None	For	Management
15.	Close Meeting	None	For	Management

NOKIA CORP -ADR

Ticker: NOK Security ID: 654902204

Meeting Date: May 08, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Financial Statements/Reports	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management
4	Discharge Directors from Liability (Management)	For	For	Management
5	Approve Directors' Remuneration	For	For	Management
6	Approve Board Size	For	For	Management

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7.1	Appoint Director: GEORG EHRNROTH	For	For	Management
7.2	Appoint Director: LALITA D. GUPTA	For	For	Management
7.3	Appoint Director: BENGT HOLMSTROM	For	For	Management
7.4	Appoint Director: HENNING KAGERMANN	For	For	Management
7.5	Appoint Director: OLLI-PEKKA KALLASVUO	For	For	Management
7.6	Appoint Director: PER KARLSSON	For	For	Management
7.7	Appoint Director: JORMA OLLILA	For	For	Management
7.8	Appoint Director: MARJORIE SCARDINO	For	For	Management
7.9	Appoint Director: RISTO SIILASMAA	For	For	Management
7.10	Appoint Director: KEIJO SUILA	For	For	Management
8	Approve Auditors Remuneration	For	For	Management
9	Approve Appointment of Auditors	For	For	Management
10	Approve Share Buyback	For	For	Management
11	Authorize Proxy to vote with Management - Take no A	For	For	Management

Item 11

DOMINION RESOURCES INC

Ticker: D Security ID: 25746U109

Meeting Date: May 09, 2008 Meeting Type: Annual

Record Date: Feb 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - PETER W. BROWN	For	For	Management
1B	Elect Nominee - GEORGE A. DAVIDSON, JR.	For	For	Management

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1C	Elect Nominee - THOMAS F. FARRELL, II	For	For	Management
1D	Elect Nominee - JOHN W. HARRIS	For	For	Management
1E	Elect Nominee - ROBERT S. JEPSON, JR.	For	For	Management
1F	Elect Nominee - MARK J. KINGTON	For	For	Management
1G	Elect Nominee - BENJAMIN J. LAMBERT, III	For	For	Management
1H	Elect Nominee - MARGARET A. MCKENNA	For	For	Management
1I	Elect Nominee - FRANK S. ROYAL	For	For	Management
1J	Elect Nominee - DAVID A. WOLLARD	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

WASTE MANAGEMENT INC

Ticker: WMI Security ID: 94106L109

Meeting Date: May 09, 2008 Meeting Type: Annual

Record Date: Mar 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: PASTORA SAN JUAN CAFFERTY	For	For	Management
1B	Elect Nominee: FRANK M. CLARK, JR.	For	For	Management
1C	Elect Nominee: PATRICK W. GROSS	For	For	Management
1D	Elect Nominee: THOMAS I. MORGAN	For	For	Management
1E	Elect Nominee: JOHN C. POPE	For	For	Management
1F	Elect Nominee: W. ROBERT REUM	For	For	Management
1G	Elect Nominee: STEVEN G. ROTHMEIER	For	For	Management
1H	Elect Nominee: DAVID P. STEINER	For	For	Management

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1I	Elect Nominee: THOMAS H. WEIDEMEYER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Review/Report on Political Contributions	Against	For	Shareholder

CLEVELAND-CLIFFS INC

Ticker: CLF Security ID: 185896107

Meeting Date: May 13, 2008 Meeting Type: Annual

Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - R.C. CAMBRE	For	For	Management
1B	Elect Nominee - J.A. CARRABBA	For	For	Management
1C	Elect Nominee - S.M. CUNNINGHAM	For	For	Management
1D	Elect Nominee - B.J. ELDRIDGE	For	For	Management
1E	Elect Nominee - S.M. GREEN	For	For	Management
1F	Elect Nominee - J.D. IRELAND III	For	For	Management
1G	Elect Nominee - F.R. MCALLISTER	For	For	Management
1H	Elect Nominee - R. PHILLIPS	For	For	Management
1I	Elect Nominee - R.K. RIEDERER	For	For	Management
1J	Elect Nominee - A. SCHWARTZ	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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PACKAGING CORP OF AMERICA

Ticker: PKG Security ID: 695156109

Meeting Date: May 13, 2008 Meeting Type: Annual

Record Date: Mar 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CHERYL K. BEEBE	For	For	Management
1.2	Elect Nominee - HENRY F. FRIGON	For	For	Management
1.3	Elect Nominee - HASAN JAMEEL	For	For	Management
1.4	Elect Nominee - SAMUEL M. MENCOFF	For	For	Management
1.5	Elect Nominee - ROGER B. PORTER	For	For	Management
1.6	Elect Nominee - PAUL T. STECKO	For	For	Management
1.7	Elect Nominee - RAYFORD K. WILLIAMSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

UNITED BUSINESS MEDIA

Ticker: G92272130 Security ID: G92272130

Meeting Date: May 13, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management

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2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Elect/Appoint Director: David Levin	None	For	Management
5.	Elect/Appoint Director: Nigel Wilson	None	For	Management
6.	Elect/Appoint Director: Jonathan Newcomb	None	For	Management
7.	Elect/Appoint Director: Alan Gillespie	None	For	Management
8.	Approve Appointment/Remuneration of Auditors	None	For	Management
S.9	Approve Share Buyback	None	For	Management
S.10	Approve Share Buyback	None	For	Management
11.	Approve Share Issue	None	For	Management
S.12	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
13.	Approve Political Donations	None	For	Management
14.	Approve Incentive Plan	None	Against	Management

GENCO SHIPPING & TRADING LTD

Ticker: GNK Security ID: Y2685T107

Meeting Date: May 14, 2008 Meeting Type: Annual

Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: PETER C. GEORGIOPOULOS	For	For	Management
1.2	Elect Nominee: STEPHEN A. KAPLAN	For	For	Management

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2	Ratify Appointment of Auditors	For	For	Management
3	Approve Other Business	For	Against	Management

PROSAFE SE

Ticker: M8175T104 Security ID: M8175T104

Meeting Date: May 14, 2008 Meeting Type: AGM

Record Date: Apr 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Elect Meeting Chairman	None	For	Management
2.	Approve Notice and Agenda	None	For	Management
3.	Approve Financial Statements/Reports	None	For	Management
4.	Approve Financial Statements/Reports	None	For	Management
5.	Approve Financial Statements/Reports	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.1	Elect/Appoint Director: Christian Brinch	None	For	Management
7.2	Elect/Appoint Director: Gunn Elin Nicolaisen	None	For	Management
7.3	Elect/Appoint Director: Ronny Johan Langeland	None	For	Management
7.4	Elect/Appoint Director: Andreas Sohmen - Pao	None	For	Management
8.	Approve Auditors Remuneration	None	For	Management
9.	Approve Spinoff	None	For	Management

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10.	Approve Share Buyback	None	For	Management
11.	Increase Share Capital	None	For	Management

TELE2 AB

Ticker: W95878117 Security ID: W95878117

Meeting Date: May 14, 2008 Meeting Type: AGM

Record Date: May 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Elect Meeting Chairman: Martin Borresen	None	For	Management
2.	Approve Voting List	None	For	Management
3.	Approve Agenda	None	For	Management
4.	Elect Person to Check and Verify Minutes	None	For	Management
5.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
6.	Approve Consolidated Financial Statements/Reports	None	For	Management
7.	Approve Consolidated Financial Statements/Reports	None	For	Management

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8.	Approve Dividend	None	For	Management
9.	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Elect/Appoint Board Slate	None	For	Management
13.	Approve Appointment of Auditors	None	For	Management
14.	Approve Nomination Procedures	None	For	Management
15.	Approve Remuneration Policy	None	For	Management
16.a	Approve Incentive Plan	None	For	Management
16.b	Increase Share Capital	None	For	Management
16.c	Approve Share Buyback	None	For	Management
16.d	Approve Share Buyback	None	For	Management
17.	Approve Share Buyback	None	For	Management
18.	Close Meeting	None	For	Management

AIRCASTLE LTD

Ticker: AYR Security ID: G0129K104

Meeting Date: May 15, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JOSEPH P. ADAMS, JR.	For	For	Management
1.2	Elect Nominee - JOHN Z. KUKRAL	For	For	Management

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1.3	Elect Nominee - RONALD L. MERRIMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

CITIZENS COMMUNICATIONS CO

Ticker: CZN Security ID: 17453B101

Meeting Date: May 15, 2008 Meeting Type: Annual

Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - KATHLEEN Q. ABERNATHY	For	For	Management
1.2	Elect Nominee - LEROY T. BARNES, JR.	For	For	Management
1.3	Elect Nominee - PETER C.B. BYNOE	For	For	Management
1.4	Elect Nominee - MICHAEL T. DUGAN	For	For	Management
1.5	Elect Nominee - JERI B. FINARD	For	For	Management
1.6	Elect Nominee - LAWTON WEHLE FITT	For	For	Management
1.7	Elect Nominee - WILLIAM M. KRAUS	For	For	Management
1.8	Elect Nominee - HOWARD L. SCHROTT	For	For	Management
1.9	Elect Nominee - LARRAINE D. SEGIL	For	For	Management
1.10	Elect Nominee - DAVID H. WARD	For	For	Management
1.11	Elect Nominee - MYRON A. WICK, III	For	For	Management
1.12	Elect Nominee - MARY AGNES WILDEROTTER	For	For	Management
2	Approve Company Name Change	For	For	Management
3	Amend Governing Documents - Modernize/Clarify	For	For	Management

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4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Ratify Appointment of Auditors	For	For	Management

DEUTSCHE TELEKOM AG, BONN

Ticker: D2035M136 Security ID: D2035M136

Meeting Date: May 15, 2008 Meeting Type: AGM

Record Date: Apr 08, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Disclose Personal Interest in Company	None	Non-Votin	Management
NA	Shareblocking May Apply	None	Non-Votin	Management
NA	Approve Financial Statements/Reports	None	Non-Votin	Management
1	Approve Appropriation of Earnings/Dividend	For	For	Management
2	Ratify Board Actions	For	For	Management
3	Ratify Supervisory Board Actions	For	For	Management
4	Approve Consolidated Financial Statements/Reports	For	For	Management
5	Approve Share Buyback	For	For	Management
6	Appoint Supervisory Director: Prof. Dr. Ulrich Lehner	For	For	Management
7	Appoint Supervisory Director: Martin Bury	For	For	Management
8	Approve Control and Profit Transfer	For	For	Management

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	Agreements			
9	Approve Control and Profit Transfer	For	For	Management
	Agreements			
10	Approve Control and Profit Transfer	For	For	Management
	Agreements			
11	Approve Control and Profit Transfer	For	For	Management
	Agreements			
12	Approve Control and Profit Transfer	For	For	Management
	Agreements			
13	Approve Control and Profit Transfer	For	For	Management
	Agreements			
15	Approve Control and Profit Transfer	For	For	Management
	Agreements			
16	Approve Control and Profit Transfer	For	For	Management
	Agreements			
17	Amend Articles	For	For	Management

VINCI SA, RUEIL MALMAISON

Ticker: F5879X108 Security ID: F5879X108

Meeting Date: May 15, 2008 Meeting Type: MIX

Record Date: May 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None	Non-Votin	Management

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0.1	Approve Consolidated Financial Statements/Reports	None	For	Management
0.2	Approve Financial Statements/Reports	None	For	Management
0.3	Approve Appropriation of Earnings/Dividend	None	For	Management
0.4	Approve Dividend	None	For	Management
0.5	Elect/Appoint Director: Dominique Bazy	None	For	Management
0.6	Elect/Appoint Director: Quentin Davies	None	For	Management
0.7	Elect/Appoint Director: Denis Vernoux	None	For	Management
0.8	Elect/Appoint Director: Jean Louis Depoues	None	For	Management
0.9	Elect/Appoint Director: Bernhard Klemm	None	For	Management
0.10	Elect/Appoint Director: Jean Ceccaldi	None	For	Management
0.11	Elect/Appoint Director: Alain Dupont	None	For	Management
0.12	Elect/Appoint Director: Michel Daire	None	For	Management
0.13	Approve Share Buyback	None	For	Management
0.14	Approve Related Party Transactions	None	For	Management
0.15	Approve Related Party Transactions	None	For	Management
0.16	Approve Related Party Transactions	None	For	Management
0.17	Approve Related Party Transactions	None	For	Management
E.18	Reduce Share Capital	None	For	Management
E.19	Increase Share Capital	None	For	Management
E.20	Approve Share Grants	None	For	Management
E.21	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

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TIME WARNER INC

Ticker: TWX Security ID: 887317105

Meeting Date: May 16, 2008 Meeting Type: Annual

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - JAMES L. BARKSDALE	For	For	Management
1B	Elect Nominee - JEFFREY L. BEWKES	For	For	Management
1C	Elect Nominee - STEPHEN F. BOLLENBACH	For	For	Management
1D	Elect Nominee - FRANK J. CAUFIELD	For	For	Management
1E	Elect Nominee - ROBERT C. CLARK	For	For	Management
1F	Elect Nominee - MATHIAS DOPFNER	For	For	Management
1G	Elect Nominee - JESSICA P. EINHORN	For	For	Management
1H	Elect Nominee - REUBEN MARK	For	For	Management
1I	Elect Nominee - MICHAEL A. MILES	For	For	Management
1J	Elect Nominee - KENNETH J. NOVACK	For	For	Management
1K	Elect Nominee - RICHARD D. PARSONS	For	For	Management
1L	Elect Nominee - DEBORAH C. WRIGHT	For	For	Management
2	Eliminate Supermajority Vote	For	For	Management
3	Reapprove Annual Bonus Plan for Executive Officers	For	For	Management
4	Ratify Appointment of Auditors	For	For	Management
5	Appoint Separate/Independent Board Chair	Against	Against	Shareholder

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AMERICAN CAPITAL STRATEGIES

Ticker: ACAS Security ID: 024937104

Meeting Date: May 19, 2008 Meeting Type: Annual

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MARY C. BASKIN	For	For	Management
1.2	Elect Nominee - NEIL M. HAHL	For	For	Management
1.3	Elect Nominee - PHILIP R. HARPER	For	Withhold	Management
1.4	Elect Nominee - JOHN A. KOSKINEN	For	For	Management
1.5	Elect Nominee - STAN LUNDINE	For	Withhold	Management
1.6	Elect Nominee - KENNETH D. PETERSON	For	For	Management
1.7	Elect Nominee - ALVIN N. PURYEAR	For	Withhold	Management
1.8	Elect Nominee - MALON WILKUS	For	For	Management
2	Adopt Majority Vote to Elect Directors	For	For	Management
3	Approve 2008 Stock Option Plan	For	For	Management
4	Add Shares to the Incentive Bonus Plan	For	Against	Management
5	Authorize the Board to Issue Convertible Securities	For	For	Management
6	Approve Company Name Change	For	For	Management
7	Ratify Appointment of Auditors	For	For	Management
8	Approve Other Business	For	Against	Management

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DIAMOND OFFSHRE DRILLING INC

Ticker: DO Security ID: 25271C102

Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JAMES S. TISCH	For	For	Management
1.2	Elect Nominee - LAWRENCE R. DICKERSON	For	For	Management
1.3	Elect Nominee - JOHN R. BOLTON	For	For	Management
1.4	Elect Nominee - CHARLES L. FABRIKANT	For	Withhold	Management
1.5	Elect Nominee - PAUL G. GAFFNEY II	For	For	Management
1.6	Elect Nominee - HERBERT C. HOFMANN	For	For	Management
1.7	Elect Nominee - ARTHUR L. REBELL	For	For	Management
1.8	Elect Nominee - RAYMOND S. TROUBH	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Ticker: D2734Z107 Security ID: D2734Z107

Meeting Date: May 20, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in Company	None	Non-Votin	Management

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N/A	Actual Record Date	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	For	Management
4.	Ratify Supervisory Board Actions	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management

PRINCIPAL FINANCIAL GRP INC

Ticker: PFG Security ID: 74251V102

Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - BETSY J. BERNARD	For	For	Management
1B	Elect Nominee - JOCELYN CARTER-MILLER	For	For	Management
1C	Elect Nominee - GARY C. COSTLEY	For	For	Management
1D	Elect Nominee - WILLIAM T. KERR	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

STATOIL ASA

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Ticker: R8412T102 Security ID: R8412T102

Meeting Date: May 20, 2008 Meeting Type: OGM

Record Date: May 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Notice and Agenda	None	For	Management
4.	Approve Registration of Attending Shareholders and Proxies	None	For	Management
5.	Elect Person to Co-sign Minutes	None	For	Management
6.	Approve Dividend	None	For	Management
7.	Approve Auditors Remuneration	None	For	Management
8.	Elect Members to Corporate Assembly	None	For	Management
9.	Appoint Committee Members	None	For	Management
10.	Approve Corporate Assembly Remuneration	None	For	Management
11.	Approve Nomination Committee Remuneration	None	For	Management
12.	Approve Management Report	None	For	Management
13.	Approve Share Buyback to fund Company's Savings Scheme	None	For	Management

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TELEKOM AUSTRIA AG, WIEN

Ticker: A8502A102 Security ID: A8502A102

Meeting Date: May 20, 2008 Meeting Type: OGM

Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	AGM	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability Management and Supervisory	None	For	Management
4.	Approve Directors' Remuneration	None	For	Management
5.	Appoint Supervisory Directors	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.	Approve Management Report on Share Buybacks	None	For	Management
8.	Approve Share Buyback	None	For	Management

AKER YARDS ASA, OSLO

Ticker: R0145T103 Security ID: R0145T103

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Meeting Date: May 21, 2008 Meeting Type: AGM

Record Date: May 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Person to Co-sign Meeting Minutes	None	For	Management
3.	Approve Notice and Agenda	None	For	Management
4.	Approve Presentation of Business Activities	None	For	Management
5.	Approve Consolidated Financial Statements/Reports	None	For	Management
6.	Approve Remuneration Policy	None	For	Management
7.	Approve Directors' Remuneration	None	For	Management
8.	Approve Nomination Committee Remuneration	None	For	Management
9.	Approve Auditors Remuneration	None	For	Management
10.	Elect/Appoint Board Slate	None	For	Management
11.	Elect Nomination Committee	None	For	Management
12.	Approve Use of Treasury Shares	None	For	Management

GATEHOUSE MEDIA INC

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Ticker: GHS Security ID: 367348109

Meeting Date: May 22, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - BURL OSBORNE	For	For	Management
1.2	Elect Nominee - MICHAEL E. REED	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

FRANCE TELECOM SA

Ticker: F4113C103 Security ID: F4113C103

Meeting Date: May 27, 2008 Meeting Type: AGM

Record Date: May 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None	Non-Votin	Management
N/A	This is a Mix Meeting	None	Non-Votin	Management
0.1	Approve Financial Statements/Reports	None	For	Management
0.2	Approve Consolidated Financial Statements/Reports	None	For	Management
0.3	Approve Appropriation of Earnings/Dividend	None	For	Management
0.4	Approve Related Party Transactions	None	For	Management
0.5	Approve Related Party Transactions	None	For	Management

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0.6	Approve Share Buyback	None	For	Management
0.7	Elect/Appoint Director: Charles Henri Filippi	None	For	Management
0.8	Elect/Appoint Director: Jose Luis Duran	None	For	Management
0.9	Elect/Appoint Director: Charles Henri Filippi	None	For	Management
0.10	Elect/Appoint Director: Jose Luis Duran	None	For	Management
0.11	Approve Directors' Remuneration	None	For	Management
E.12	Amend Articles	None	For	Management
E.13	Increase Share Capital	None	For	Management
E.14	Increase Share Capital	None	For	Management
E.15	Approve Capital Increase for Employee Awards	None	For	Management
E.16	Reduce Share Capital	None	For	Management
E.17	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

FRED.OLSEN ENERGY ASA, OSLO

Ticker: R25663106 Security ID: R25663106

Meeting Date: May 27, 2008 Meeting Type: AGM

Record Date: May 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney	None	Non-Votin	Management

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to Vote

N/A	Beneficial Owner Information Required to Vote	None	Non-Voting	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Consolidated Financial Statements/Reports	None	For	Management
4.	Approve Dividend	None	For	Management
5.	Increase Share Capital	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Approve Directors' Remuneration	None	For	Management
8.	Approve Directors' Remuneration	None	For	Management
9.	Approve Auditors Remuneration	None	For	Management
10.	Elect/Appoint Board Slate	None	For	Management

GUARANTY FINANCIAL GROUP INC

Ticker: GFG Security ID: 40108N106

Meeting Date: May 27, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - DAVID W. BIEGLER	For	For	Management
1B	Elect Nominee - LEIGH M. MCALISTER	For	For	Management
1C	Elect Nominee - EDWARD R. MCPHERSON	For	For	Management

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1D	Elect Nominee - RAUL R. ROMERO	For	For	Management
1E	Elect Nominee - BILL WALKER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

MACQUARIE INFRASTRUCT CO LLC

Ticker: MIC Security ID: 55608B105

Meeting Date: May 27, 2008 Meeting Type: Annual

Record Date: Apr 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - NORMAN H. BROWN, JR.	For	For	Management
1.2	Elect Nominee - GEORGE W. CARMANY, III	For	For	Management
1.3	Elect Nominee - WILLIAM H. WEBB	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

ALTRIA GROUP INC

Ticker: MO Security ID: 02209S103

Meeting Date: May 28, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: ELIZABETH E. BAILEY	For	For	Management
1B	Elect Nominee: GERALD L. BALILES	For	For	Management
1C	Elect Nominee: DINYAR S. DEVITRE	For	For	Management
1D	Elect Nominee: THOMAS F. FARRELL, II	For	For	Management
1E	Elect Nominee: ROBERT E.R. HUNTLEY	For	For	Management
1F	Elect Nominee: THOMAS W. JONES	For	For	Management
1G	Elect Nominee: GEORGE MUNOZ	For	For	Management
1H	Elect Nominee: MICHAEL E. SZYMANCZYK	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
4	Adopt Cumulative Voting	Against	Against	Shareholder
5	Adopt Policy on Tobacco Related Issues	Against	Against	Shareholder
6	Adopt Policy on Tobacco Related Issues	Against	Against	Shareholder
7	Adopt Policy on Tobacco Related Issues	Against	Against	Shareholder
8	Review/Report on Healthcare Related Issues	Against	Against	Shareholder

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898

Meeting Date: May 29, 2008 Meeting Type: AGM

Record Date: Apr 01, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Dislclose Personal Interest in Company	None	Non-Votin	Management
N/A	Blocking Conditions May Apply	None	Non-Votin	Management
1.	Present Financial Statements	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Discharge Directors from Liability (Supervisory)	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Approve Share Buyback	None	For	Management
8.	Approve Use of Derivatives for Share Buybacks	None	For	Management
9.1	Appoint Supervisory Director: Clemens Boersig	None	For	Management
9.2	Appoint Supervisory Director: Karl-Gerhard Eick	None	For	Management
9.3	Appoint Supervisory Director: Henning Kagermann	None	For	Management
9.4	Appoint Supervisory Director: Suzanne Labarge	None	For	Management
9.5	Appoint Supervisory Director: Tilman Todenhoefer	None	For	Management
9.6	Appoint Supervisory Director: Werner Wenning	None	For	Management
9.7	Appoint Supervisory Director: Peter Job	None	For	Management

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9.8	Appoint Supervisory Director: Heinrich Von Pierer	None	For	Management
9.9	Appoint Supervisory Director: Maurice Levy	None	For	Management
10.	Increase Share Capital	None	For	Management
11.	Issue Debt Instruments	None	For	Management
12.	Approve Spinoff	Against	Against	Shareholder
13.	Amend Articles - restriction on risky business in the U. S. A.	Against	Against	Shareholder
14.	Amend Articles - restriction on the number of additional mandates for shareholder representatives	Against	Against	Shareholder
15.	Amend Articles - separate counting of votes cast by different shareholder groups	Against	Against	Shareholder
16.	Amend Articles - word-for-word meeting minutes	Against	Against	Shareholder
17.	Approve Special Audit	Against	Against	Shareholder
18.	Approve Special Audit	Against	Against	Shareholder
19.	Approve Special Audit	Against	Against	Shareholder

FORTRESS INVESTMENT GROUP

Ticker: FIG Security ID: 34958B106

Meeting Date: May 29, 2008 Meeting Type: Annual

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Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - RICHARD N. HAASS	For	For	Management
1.2	Elect Nominee - RANDAL A. NARDONE	For	For	Management
1.3	Elect Nominee - HOWARD RUBIN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

RAYTHEON CO

Ticker: RTN Security ID: 755111507

Meeting Date: May 29, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee - BARBARA M. BARRETT	For	For	Management
1B	Elect Nominee - VERNON E. CLARK	For	For	Management
1C	Elect Nominee - JOHN M. DEUTCH	For	For	Management
1D	Elect Nominee - FREDERIC M. POSES	For	For	Management
1E	Elect Nominee - MICHAEL C. RUETTIGERS	For	For	Management
1F	Elect Nominee - RONALD L. SKATES	For	For	Management
1G	Elect Nominee - WILLIAM R. SPIVEY	For	For	Management
1H	Elect Nominee - LINDA G. STUNTZ	For	For	Management
1I	Elect Nominee - WILLIAM H. SWANSON	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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3	Allow Shareholder App. of SERPs/Deferred Compensation	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder

PARMALAT S P A

Ticker: T7S73M107 Security ID: T7S73M107

Meeting Date: May 30, 2008 Meeting Type: EGM

Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None	Non-Votin	Management
1.	Approve to increase the threshold of distributable earnings	Against	Against	Shareholder
2.	Approve related resolutions	Against	Against	Shareholder

UNITED BUSINESS MEDIA

Ticker: G92272130 Security ID: G92272130

Meeting Date: Jun 02, 2008 Meeting Type: OGM

Record Date: May 13, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Scheme of Arrangement	None	For	Management
S.2	Amend Par Value	None	For	Management
S.3	Approve Company Name Change	None	For	Management
S.4	Approve/Amend Listing	None	For	Management
S.5	Approve/Amend Listing	None	For	Management
6.	Approve Stock Plan	None	Against	Management
7.	Approve Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
8.	Approve Stock/Incentive Plan for Overseas Employees	None	For	Management
9.	Approve Incentive Plan	None	For	Management
10.	Approve Stock Plan	None	For	Management

UNITED BUSINESS MEDIA

Ticker: G92272130 Security ID: G92272130

Meeting Date: Jun 02, 2008 Meeting Type: CRT

Record Date: May 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Approve Scheme of Arrangement	None	For	Management

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TEEKAY CORP

Ticker: TK Security ID: Y8564W103

Meeting Date: Jun 03, 2008 Meeting Type: Annual

Record Date: Apr 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: THOMAS KUO-YUEN HSU	For	For	Management
1.2	Elect Nominee: AXEL KARLSHOEJ	For	For	Management
1.3	Elect Nominee: BJORN MOLLER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

BROOKDALE SENIOR LIVING INC

Ticker: BKD Security ID: 112463104

Meeting Date: Jun 05, 2008 Meeting Type: Annual

Record Date: Apr 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - WESLEY R. EDENS	For	Withhold	Management
1.2	Elect Nominee - FRANK M. BUMSTEAD	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

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3 Approve Stock Purchase Plan For For Management

 MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Jun 06, 2008 Meeting Type: Special

Record Date: May 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transactions	For	For	Management
2	Approve Related Party Transactions	For	For	Management

 ENI SPA, ROMA

Ticker: T3643A145 Security ID: T3643A145

Meeting Date: Jun 09, 2008 Meeting Type: OGM

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Second Call on June 10 if Quorum Not Met	None	Non-Votin	Management
1	Approve Board Size	None	For	Management
2	Fix Directors' Terms	None	For	Management

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3	Elect Board Slate	None	For	Management
4	Appoint Chairman	None	For	Management
5	Approve Directors' Remuneration	None	For	Management
6	Appoint Statutory Auditors	None	For	Management
7	Appoint Statutory Auditors Chairman	None	For	Management
8	Approve Statutory Auditors Remuneration	None	For	Management
9	Approve Compensation of the Financial Controller	None	For	Management

PETROLEO BRASILEIRO SA PETRO

Ticker: PBR Security ID: 71654V408

Meeting Date: Jun 09, 2008 Meeting Type: Special

Record Date: May 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Transfer	For	For	Management

OVERSEAS SHIPHOLDING GROUP

Ticker: OSG Security ID: 690368105

Meeting Date: Jun 10, 2008 Meeting Type: Annual

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Record Date: Apr 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - MORTEN ARNTZEN	For	For	Management
1.2	Elect Nominee - OUDI RECANATI	For	For	Management
1.3	Elect Nominee - G. ALLEN ANDREAS III	For	For	Management
1.4	Elect Nominee - ALAN R. BATKIN	For	For	Management
1.5	Elect Nominee - THOMAS B. COLEMAN	For	For	Management
1.6	Elect Nominee - CHARLES A. FRIBOURG	For	For	Management
1.7	Elect Nominee - STANLEY KOMAROFF	For	For	Management
1.8	Elect Nominee - SOLOMON N. MERKIN	For	For	Management
1.9	Elect Nominee - JOEL I. PICKET	For	For	Management
1.10	Elect Nominee - ARIEL RECANATI	For	For	Management
1.11	Elect Nominee - THOMAS F. ROBARDS	For	For	Management
1.12	Elect Nominee - JEAN-PAUL VETTIER	For	For	Management
1.13	Elect Nominee - MICHAEL J. ZIMMERMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Reapprove 2004 Stock Incentive Plan	For	For	Management

FAIRPOINT COMMUNICATIONS INC

Ticker: FRP Security ID: 305560104

Meeting Date: Jun 18, 2008 Meeting Type: Annual

Record Date: Apr 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - CLAUDE C. LILLY	For	For	Management
1.2	Elect Nominee - ROBERT S. LILIEEN	For	For	Management
1.3	Elect Nominee - THOMAS F. GILBANE, JR.	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve 2008 Long-Term Incentive Plan	For	For	Management
4	Approve 2008 Annual Incentive Plan	For	For	Management

NISSAN MOTOR CO.,LTD.

Ticker: J57160129 Security ID: J57160129

Meeting Date: Jun 25, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Reference meeting materials for additional information	None	Non-Votin	Management
1.	Approve Appropriation of Earnings/Dividend	None	For	Management
2.	Approve Issuance of Stock Acquisition Rights as Stock Options	None	For	Management
3.1	Elect/Appoint Corporate Auditor	None	For	Management
3.2	Elect/Appoint Corporate Auditor	None	For	Management
4.	Approve Bonuses to Directors/Corporate Auditors	None	For	Management

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5. Amend Remuneration of Directors/Corporate None For Management
Auditors

MIZUHO FG

Ticker: MZHOF Security ID: J4599L102

Meeting Date: Jun 26, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Reference meeting materials for additional information	None	Non-Votin	Management
1.	Approve Appropriation of Earnings/Dividend	None	For	Management
2.	Amend Governing Documents - Modernize/Clarify	None	For	Management
3.	Approve Partial Amendment of Articles	None	For	Management
4.1	Elect/Appoint Director	None	For	Management
4.2	Elect/Appoint Director	None	For	Management
5.1	Elect/Appoint Corporate Auditor	None	For	Management
5.2	Elect/Appoint Corporate Auditor	None	For	Management
6.	Amend Remuneration of Directors/Corporate Auditors	None	For	Management
7.	Approve Bonuses to Retiring Directors/Corporate Auditors	None	For	Management

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NINTENDO CO.,LTD.

Ticker: J51699106 Security ID: J51699106

Meeting Date: Jun 27, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Reference meeting materials for additional information	None	Non-Votin	Management
1.	Approve Appropriation of Earnings/Dividend	None	For	Management
2.1	Elect/Appoint Director	None	For	Management
2.2	Elect/Appoint Director	None	For	Management
2.3	Elect/Appoint Director	None	For	Management
2.4	Elect/Appoint Director	None	For	Management
2.5	Elect/Appoint Director	None	For	Management
2.6	Elect/Appoint Director	None	For	Management
2.7	Elect/Appoint Director	None	For	Management
2.8	Elect/Appoint Director	None	For	Management
2.9	Elect/Appoint Director	None	For	Management
2.10	Elect/Appoint Director	None	For	Management
2.11	Elect/Appoint Director	None	For	Management
2.12	Elect/Appoint Director	None	For	Management
2.13	Elect/Appoint Director	None	For	Management

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3.1	Elect/Appoint Corporate Auditor	None	For	Management
3.2	Elect/Appoint Corporate Auditor	None	For	Management

MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Jun 30, 2008 Meeting Type: Annual

Record Date: Jun 09, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cumulative Voting is Mandatory This agenda is for Record keeping purposes only. Please Contact your Client Service Representative	For	For	Management
4A	Elect/Appoint Director: A. DAVID JOHNSON	For	For	Management
4B	Elect/Appoint Director: ALEXANDER E. YEVTUSHENKO	For	For	Management
4C	Elect/Appoint Director: IGOR V. ZYUZIN	For	For	Management
4D	Elect/Appoint Director: ALEXEY G. IVANUSHKIN	For	For	Management
4E	Elect/Appoint Director: IGOR S. KOZHUHOVSKY	For	For	Management
4F	Elect/Appoint Director: SERAFIM V. KOLPAKOV	For	For	Management
4G	Elect/Appoint Director: VLADIMIR A. POLIN	For	For	Management

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4H	Elect/Appoint Director: VALENTIN V. PROSKURNYA	For	For	Management
4I	Elect/Appoint Director: ROGER I. GALE	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 Total Dynamic Dividend
Fund**

By: */s/ Samuel A. Lieber*
Samuel A. Lieber
President and Chief
Executive Officer

Date: October 7, 2008
