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GABELLI EQUITY TRUST INC
Form N-PX
August 27, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04700

The Gabelli Equity Trust Inc.
(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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ProxyEdge
 Meeting Date Range: 07/01/2009 to 06/30/2010
 The Gabelli Equity Trust Inc.

Report Date: 07/06/2010
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Investment Company Report

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	10-Jul-2009
ISIN	GRS260333000	AGENDA	702030608 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Amend the terms of the Stock Option Plan for executives of the Company and affiliated Companies, according to the Article 42e of the Codified Law 2190/1920	Management	No Action

BT GROUP PLC

SECURITY	G16612106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	15-Jul-2009
ISIN	GB0030913577	AGENDA	701978681 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Receive the report and accounts	Management	For
2.	Approve the remuneration report	Management	For
3.	Declare the final dividend	Management	For
4.	Re-elect Mr. Clayton Brendish	Management	For
5.	Re-elect Mr. Phil Hodkinson	Management	For
6.	Elect Mr. Tony Chanmugam	Management	For
7.	Re-appoint the Auditors	Management	For
8.	Approve the remuneration of the Auditors	Management	For
9.	Grant authority to allot shares	Management	For
S.10	Grant authority to allot shares for cash	Management	For
S.11	Grant authority to purchase own shares	Management	For
S.12	Amend and adopt new Articles	Management	For
S.13	Approve the 14 days notice of meetings	Management	For
14.	Grant authority for the political donations	Management	For

MACROVISION SOLUTIONS CORPORATION

SECURITY	55611C108	MEETING TYPE	Annual
TICKER SYMBOL	MVSN	MEETING DATE	15-Jul-2009
ISIN	US55611C1080	AGENDA	933104010 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 ALFRED J. AMOROSO		For
	2 ANDREW K. LUDWICK		For
	3 ALAN L. EARHART		For
	4 ROBERT J. MAJTELES		For
	5 JAMES E. MEYER		For
	6 JAMES P. O'SHAUGHNESSY		For
	7 RUTHANN QUINDLEN		For
02	PROPOSAL TO AMEND MACROVISION SOLUTIONS CORPORATION'S CERTIFICATE OF INCORPORATION TO CHANGE THE CORPORATE NAME OF THE COMPANY.	Management	For
03	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS MACROVISION SOLUTIONS CORPORATION INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR.	Management	For

 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY	390064103	MEETING TYPE	Annual
TICKER SYMBOL	GAP	MEETING DATE	16-Jul-2009
ISIN	US3900641032	AGENDA	933108501 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 J.D. BARLINE		For
	2 J.J. BOECKEL		For
	3 B. GAUNT		For
	4 A. GULDIN		For
	5 C.W.E. HAUB		For
	6 D. KOURKOUHELIS		For
	7 E. LEWIS		For
	8 G. MAYS		For
	9 M.B. TART-BEZER		For

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 SSL INTERNATIONAL PLC, LONDON

SECURITY	G8401X108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	23-Jul-2009
ISIN	GB0007981128	AGENDA	702027067 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	Receive the report and the accounts for 2009 and the auditable part of the remuneration report	Management	For
2.	Approve the 2009 remuneration report	Management	For

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3.	Declare a final dividend of 6.4 pence per ordinary share	Management	For
4.	Re-elect Ian Adamson as a Director, who retires by rotation	Management	For
5.	Re-elect Mr. Mark Moran as a Director, who retires by rotation	Management	For
6.	Re-elect Gerald Corbett as a Director, who retires by rotation	Management	For
7.	Re-elect Mr. Peter Johnson as a Director, who retires by rotation	Management	For
8.	Re-appoint KPMG Audit Plc as the Auditors of the Company	Management	For
9.	Authorize the Directors to set the Auditors' remuneration	Management	For
10.	Approve the establishment of the SSL International Plc Share Save Plan 2009	Management	For
11.	Approve to increase the authorized share capital of the Company to GBP 40,000,000	Management	For
12.	Approve to renew the authority given to the Directors to allot shares	Management	For
S.13	Approve to renew the authority given to the Directors to allot equity securities for cash including the authority to sell or allot treasury shares	Management	For
S.14	Authorize the Company to purchase the Company's shares	Management	For
S.15	Grant authority to call the general meetings of the Company [not being an AGM] by notice of at least 14 clear days	Management	For

CONSTELLATION BRANDS, INC.

SECURITY	21036P108	MEETING TYPE	Annual
TICKER SYMBOL	STZ	MEETING DATE	23-Jul-2009
ISIN	US21036P1084	AGENDA	933112625 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 BARRY A. FROMBERG		For
	2 JEANANNE K. HAUSWALD		For
	3 JAMES A. LOCKE III		For
	4 PETER M. PEREZ		For
	5 RICHARD SANDS		For
	6 ROBERT SANDS		For
	7 PAUL L. SMITH		For
	8 PETER H. SODERBERG		For
	9 MARK ZUPAN		For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2010.	Management	For
03	PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S CLASS A COMMON STOCK FROM 315,000,000 SHARES TO 322,000,000 SHARES AND THE COMPANY'S CLASS 1 COMMON STOCK FROM 15,000,000 SHARES TO 25,000,000 SHARES.	Management	For
04	PROPOSAL TO APPROVE THE FIRST AMENDMENT TO THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN.	Management	Against

MODINE MANUFACTURING COMPANY

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SECURITY 607828100 MEETING TYPE Annual
 TICKER SYMBOL MOD MEETING DATE 23-Jul-2009
 ISIN US6078281002 AGENDA 933115342 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 FRANK W. JONES 2 DENNIS J. KUESTER 3 MICHAEL T. YONKER	Management	For For For
02	APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR A MAJORITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS.	Management	For
03	APPROVE AN AMENDMENT TO THE BYLAWS TO PROVIDE FOR A MAJORITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS.	Management	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

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BROWN-FORMAN CORPORATION

SECURITY 115637100 MEETING TYPE Annual
 TICKER SYMBOL BFA MEETING DATE 23-Jul-2009
 ISIN US1156371007 AGENDA 933118778 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: PATRICK BOUSQUET-CHAVANNE	Management	For
1B	ELECTION OF DIRECTOR: GEO. GARVIN BROWN IV	Management	For
1C	ELECTION OF DIRECTOR: MARTIN S. BROWN, JR.	Management	For
1D	ELECTION OF DIRECTOR: JOHN D. COOK	Management	For
1E	ELECTION OF DIRECTOR: SANDRA A. FRAZIER	Management	For
1F	ELECTION OF DIRECTOR: RICHARD P. MAYER	Management	For
1G	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For
1H	ELECTION OF DIRECTOR: WILLIAM M. STREET	Management	For
1I	ELECTION OF DIRECTOR: DACE BROWN STUBBS	Management	For
1J	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For
1K	ELECTION OF DIRECTOR: JAMES S. WELCH, JR.	Management	For
02	RE-APPROVAL OF THE PERFORMANCE MEASURES SET FORTH IN THE 2004 OMNIBUS COMPENSATION PLAN, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For

CITIGROUP INC.

SECURITY 172967101 MEETING TYPE Consent
 TICKER SYMBOL C MEETING DATE 24-Jul-2009

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ISIN US1729671016 AGENDA 933114693 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	APPROVE THE DIVIDEND BLOCKER AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT.	Management	For
02	APPROVE THE DIRECTOR AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT.	Management	For
03	APPROVE THE RETIREMENT AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT.	Management	Against
04	APPROVE THE AUTHORIZED PREFERRED STOCK INCREASE SET FORTH IN ANNEX D TO THE PROXY STATEMENT.	Management	Against

VIVO PARTICIPACOES S.A.

SECURITY 92855S200 MEETING TYPE Special
 TICKER SYMBOL VIV MEETING DATE 27-Jul-2009
 ISIN US92855S2005 AGENDA 933115227 - Management

ITEM	PROPOSAL	TYPE	VOTE
A	ANALYZE AND RESOLVE ABOUT THE TERMS AND CONDITIONS OF THE DRAFT OF THE PROTOCOL OF MERGER OF SHARES AND INSTRUMENT OF JUSTIFICATION EXECUTED BY THE MANagements OF TELEMIG CELULAR PARTICIPACOES S.A. ("TCP") AND OF THE COMPANY, IN CONNECTION WITH THE MERGER OF THE SHARES OF TCP INTO THE COMPANY FOR THE CONVERSION OF TCP INTO A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY.	Management	For
B	RATIFY THE RETENTION, BY THE MANAGERS OF THE COMPANY AND TCP, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
C	ANALYZE AND RESOLVE ABOUT THE VALUATION REPORTS MENTIONED IN ITEM (B) ABOVE AND THE CONSEQUENT CAPITAL INCREASE RESULTING FROM THE MERGER OF SHARES, IN ACCORDANCE WITH THE PROTOCOL OF MERGER, WITH THE AMENDMENT TO ARTICLE 5 OF THE BY- LAWS OF THE COMPANY.	Management	For
D	RESOLVE ABOUT THE EXCHANGE RATIO OF SHARES OF TCP FOR NEW SHARES OF THE COMPANY TO BE ISSUED, WITH THE CONVERSION OF TCP INTO A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY.	Management	For

REMY COINTREAU SA, COGNAC

SECURITY F7725A100 MEETING TYPE MIX
 TICKER SYMBOL FR0000130395 MEETING DATE 28-Jul-2009
 ISIN FR0000130395 AGENDA 702026320 - Management

ITEM	PROPOSAL	TYPE	VOTE
	"French Resident Shareowners must complete, sign and forward the Proxy Card di-rectly to the sub custodian.	Non-Voting	

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Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global-Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative."

PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

		Non-Voting	
O.1	Approve the unconsolidated accounts for the 2008/2009 FY	Management	For
O.2	Approve the consolidated accounts for the 2008/2009 FY	Management	For
O.3	Approve the distribution of profits and distribution of dividends	Management	For
O.4	Approve the agreements referred to in Articles L.225-38 of the Commercial Code	Management	For
O.5	Grant discharge to the Board of Directors	Management	For
O.6	Approve the renewal of Mr. Francois Heriard Dubreuil's mandate as a Board Member	Management	For
O.7	Approve the renewal of Mr. Jacques-Etienne de T'Serclaes' mandate as a Board Member	Management	For
O.8	Approve the renewal of Mr. Gabriel Hawawini's mandate as a Board Member	Management	For

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O.9	Approve the renewal of the Orpar Company's mandate as a Board Member	Management	For
O.10	Approve the attendance allowances	Management	For
O.11	Approve an amendment to a commitment referred to in Article L.225-42-1 of the Commercial Code to amend the conditions of demand for the deferred compensation by Mr. Jean-Marie Laborde	Management	For
O.12	Ratify the continuation of the retirement liabilities in the benefit defined referred to in the last paragraph of Article L.225-42-1 of the Commercial Code which benefits Ms. Dominique Dubreuil Heriard, Messrs. Francois and Marc Heriard Dubreuil and Mr. Jean-Marie Laborde, as a regulated agreement and pursuant to Articles L.225-38 and L.225-42 of the Commercial Code	Management	For
O.13	Authorize the Board of Directors to acquire and sell Company's shares under Articles L.225-209 and sequence of the Commercial Code	Management	For
O.14	Grant powers for formalities	Management	For
E.15	Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares held by the Company	Management	For
E.16	Authorize the Board of Directors to increase the share capital by issue, with maintenance of preferential	Management	For

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	subscription rights of the shareholders, of the Company' shares and/or warrants giving access to the Company's capital and/or issue of warrants giving right to the allocation of debt securities		
E.17	Authorize the Board of Directors to increase the share capital by issue, with cancellation of preferential subscription rights of the shareholders, of Company's shares and/or warrants giving access to the Company's capital and/or issue of warrants giving right to the allocation of debt securities	Management	For
E.18	Authorize the Board of Directors to fix the issue price of the securities to be issued under the 17th resolution, with cancellation of preferential subscription rights of the shareholders, within the limit of 10% of the capital per year	Management	For
E.19	Authorize the Board of Directors to increase the number of securities to be issued in case of an issue with or without preferential subscription rights of the shareholders	Management	For
E.20	Authorize the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums	Management	For
E.21	Authorize the Board of Directors to proceed with the issue of shares or warrants giving access to capital within the limit of 10% of the capital to pay contributions in kind	Management	For
E.22	Authorize the Board of Directors to increase the share capital by issuing shares reserved for Members of a Company Savings Plan	Management	For
E.23	Authorize the Board of Directors in case of a takeover bid for the Company's securities	Management	For
E.24	Authorize the Board of Directors to charge the cost of capital increases carried out on the premiums relating to those transactions	Management	For
E.25	Approve the modification, as a result of a legislative change, of Article 12 of the Company' Statutes relating to the treasury shares held by the Board Members	Management	For
E.26	Approve the modification, as a result of a legislative change, of Article 23.2, 3rd Paragraph, of the Company's Statutes relative to the double voting right in general assembly	Management	For
E.27	Grant powers for formalities	Management	For

ITO EN, LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jul-2009
ISIN	JP3143000002	AGENDA	702038298 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Approve Appropriation of Profits	Management	For
2	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations, Allow Board to Make Rules Governing Exercise of Shareholders' Rights	Management	For
3.1	Appoint a Corporate Auditor	Management	For

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22	ASSOCIATION (SPECIAL RESOLUTION) TO AUTHORISE THE COMPANY'S PURCHASE OF ITS OWN SHARES (SECTION166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	Management	For
23	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For
24	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management	For

LEGG MASON, INC.

SECURITY	524901105	MEETING TYPE	Annual
TICKER SYMBOL	LM	MEETING DATE	28-Jul-2009
ISIN	US5249011058	AGENDA	933116281 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 ROBERT E. ANGELICA		For
	2 BARRY W. HUFF		For
	3 JOHN E. KOERNER III		For
	4 CHERYL GORDON KRONGARD		For
	5 SCOTT C. NUTTALL		For
02	AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN AND APPROVAL TO ISSUE ADDITIONAL 1,000,000 SHARES CURRENTLY COVERED BY THE PLAN.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
04	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Shareholder	Against
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Shareholder	Against

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

SECURITY	M22465104	MEETING TYPE	Annual
TICKER SYMBOL	CHKP	MEETING DATE	29-Jul-2009
ISIN	IL0010824113	AGENDA	933117497 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 GIL SHWED		For
	2 MARIUS NACHT		For
	3 JERRY UNGERMAN		For
	4 DAN PROPPER		For
	5 DAVID RUBNER		For
	6 TAL SHAVIT		For
2A	REELECTION OF OUTSIDE DIRECTOR: YOAV CHELOUCHE	Management	For
2B	REELECTION OF OUTSIDE DIRECTOR: GUY GECHT	Management	For
03	TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING	Management	For

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04	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT'S INDEPENDENT PUBLIC ACCOUNTANTS	Management	For
05	TO APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For
5A	I AM A "CONTROLLING SHAREHOLDER"	Management	Against
5B	I HAVE A "PERSONAL INTEREST" IN ITEM 5	Management	Against

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MGM MIRAGE

SECURITY	552953101	MEETING TYPE	Annual
TICKER SYMBOL	MGM	MEETING DATE	04-Aug-2009
ISIN	US5529531015	AGENDA	933116015 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 ROBERT H. BALDWIN		For
	2 WILLIE D. DAVIS		For
	3 KENNY C. GUINN		For
	4 ALEXANDER M. HAIG, JR		For
	5 ALEXIS M. HERMAN		For
	6 ROLAND HERNANDEZ		For
	7 GARY N. JACOBS		For
	8 KIRK KERKORIAN		For
	9 ANTHONY MANDEKIC		For
	10 ROSE MCKINNEY-JAMES		For
	11 JAMES J. MURREN		For
	12 DANIEL J. TAYLOR		For
	13 MELVIN B. WOLZINGER		For
02	TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009.	Management	For
03	TO CONSIDER A STOCKHOLDER PROPOSAL IF PRESENTED AT THE ANNUAL MEETING.	Shareholder	For
04	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Management	For

MERCK & CO., INC.

SECURITY	589331107	MEETING TYPE	Special
TICKER SYMBOL	MRK	MEETING DATE	07-Aug-2009
ISIN	US5893311077	AGENDA	933117980 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER,	Management	For

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DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO.,
 INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY
 ONE, INC. (FORMERLY BLUE, INC.) AND SP MERGER SUBSIDIARY
 TWO, INC. (FORMERLY PURPLE, INC.), AS IT MAY BE AMENDED.

 SCHERING-PLOUGH CORPORATION

SECURITY	806605101	MEETING TYPE	Special
TICKER SYMBOL	SGP	MEETING DATE	07-Aug-2009
ISIN	US8066051017	AGENDA	933118540 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC., AND SP MERGER SUBSIDIARY TWO, INC., AS IT MAY BE AMENDED (THE "MERGER AGREEMENT") AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For
02	APPROVE ANY ADJOURNMENT OF THE SCHERING-PLOUGH SPECIAL MEETING (INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER).	Management	For

 PRECISION CASTPARTS CORP.

SECURITY	740189105	MEETING TYPE	Annual
TICKER SYMBOL	PCP	MEETING DATE	11-Aug-2009
ISIN	US7401891053	AGENDA	933116659 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR 1 MARK DONEGAN 2 VERNON E. OECHSLE 3 RICK SCHMIDT	Management	For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

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 H.J. HEINZ COMPANY

SECURITY	423074103	MEETING TYPE	Annual
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TICKER SYMBOL HNZ MEETING DATE 12-Aug-2009
 ISIN US4230741039 AGENDA 933118730 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Management	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Management	For
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Management	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Management	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Management	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Management	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Management	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Management	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Management	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	AMENDMENT OF BY-LAWS TO ADD RIGHT OF HOLDERS OF 25% OF VOTING POWER TO CALL SPECIAL MEETING OF SHAREHOLDERS.	Management	For

SULZER AG, WINTERTHUR

SECURITY H83580284 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 18-Aug-2009
 ISIN CH0038388911 AGENDA 702035886 - Management

ITEM	PROPOSAL	TYPE	VOTE
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 591587 INCLUDING THE AGENDA. TO BE ELIGIBLE TO VOTE AT THE UPCOMING MEETING, YOUR SHARES MUST BE RE-REGISTERED FOR THIS MEETING. IN ADDITION, YOUR NAME MAY BE PROVIDED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER. PLEASE CONTACT YOUR GLOBAL CUSTODIAN OR YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS OR TO FIND OUT WHETHER YOUR SHARES HAVE BEEN RE-REGISTERED FOR THIS MEETING-. THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING 591588 DUE TO RECEIPT OF DIRECTORS NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1.1	Elect Mr. Jurgen Dormann as a Board Member for a 3 year term	Management	No Action
1.2	Elect Dr. Klaus Sturany as a Board Member for a 2 year term	Management	No Action
2.1	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: approve the deselection of Mr. Louis R. Hughes	Shareholder	No Action
2.2	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: approve the deselection of Mr. Thor Hakstad	Shareholder	No Action

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 THE J. M. SMUCKER COMPANY

SECURITY 832696405 MEETING TYPE Annual
 TICKER SYMBOL SJM MEETING DATE 19-Aug-2009
 ISIN US8326964058 AGENDA 933120367 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: PAUL J. DOLAN	Management	For
1B	ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT	Management	For
1C	ELECTION OF DIRECTOR: GARY A. OATEY	Management	For
1D	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For
1E	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN DIRECTOR ELECTIONS	Management	Against
04	ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED ARTICLES OF INCORPORATION TO REQUIRE MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS (IMPLEMENTATION OF THIS PROPOSAL 4 IS CONDITIONED UPON APPROVAL OF PROPOSAL 3)	Management	Against
05	ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED REGULATIONS TO ALLOW THE BOARD OF DIRECTORS TO AMEND THE AMENDED REGULATIONS TO THE EXTENT PERMITTED BY LAW	Management	Against

 CHINA MENGNIU DAIRY CO LTD

SECURITY G21096105 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL KYG210961051 MEETING DATE 27-Aug-2009
 ISIN KYG210961051 AGENDA 702064546 - Management

ITEM	PROPOSAL	TYPE	VOTE
	PLEASE NOTE THAT THE SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting	
S.1	Amend the Articles 94 and 115 of the Articles of Association as specified; and authorize any Director of the Company to take such further actions as he may in his sole and absolute discretion thinks fit for and on behalf of the Company to implement the aforesaid amendments to the existing Articles by the Company	Management	For
2.A	Elect Mr. Ning Gaoning as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management	For
2.B	Elect Mr. Yu Xubo as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management	For
2.C	Elect Mr. Ma Jianping as a Non-Executive Director for a fixed term of 3 years and authorize the Board of Directors of the Company to fix his remuneration	Management	For

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2.D Elect Mr. Fang Fenglei as a Non-Executive Director for a Management For
 fixed term of 3 years and authorize the Board of
 Directors of the Company to fix his remuneration

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 COOPER INDUSTRIES, LTD.

SECURITY	G24182100	MEETING TYPE	Special
TICKER SYMBOL	CBE	MEETING DATE	31-Aug-2009
ISIN	BMG241821005	AGENDA	933124327 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A.	Management	For
02	IF THE SCHEME OF ARRANGEMENT IS APPROVED, AND IN CONNECTION WITH THE SCHEME OF ARRANGEMENT AND THE REORGANIZATION, APPROVAL OF THE REDUCTION OF THE SHARE PREMIUM OF COOPER INDUSTRIES PLC TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES THAT WAS PREVIOUSLY UNANIMOUSLY APPROVED BY COOPER INDUSTRIES, LTD. AND THE OTHER CURRENT SHAREHOLDERS OF COOPER INDUSTRIES PLC.	Management	For

 CITIGROUP INC.

SECURITY	172967101	MEETING TYPE	Consent
TICKER SYMBOL	C	MEETING DATE	02-Sep-2009
ISIN	US1729671016	AGENDA	933128135 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	PROPOSAL TO APPROVE THE AUTHORIZED SHARE INCREASE AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT.	Management	For
02	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT.	Management	For
03	PROPOSAL TO APPROVE THE PREFERRED STOCK CHANGE AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT.	Management	Against

 TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Special
TICKER SYMBOL	TEO	MEETING DATE	09-Sep-2009
ISIN	US8792732096	AGENDA	933135231 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	1.A) EXPLANATION OF THE REASONS WHY THE ORDINARY SHAREHOLDERS MEETING IS HELD OUTSIDE THE TERM PRESCRIBED FOR SUCH MEETING. 1.B) APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Management	For
02	REVIEW OF THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW NO 19,550, THE COMISION NACIONAL DE VALORES REGULATION AND THE LISTING REGULATIONS OF THE BOLSA DE COMERCIO DE BUENOS AIRES, AND OF THE ACCOUNTING ENGLISH LANGUAGE DOCUMENTS REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION REGULATION FOR THE 20TH FISCAL YEAR ENDED ON DECEMBER 31, 2008.	Management	For
03	CONSIDERATION OF THE NET INCOME FOR THE FISCAL YEAR AND THE PROPOSAL OF THE BOARD OF DIRECTORS TO ALLOCATE THE AMOUNT OF P\$12,633,414.- (5% OF THE FISCAL YEAR NET INCOME AFTER PREVIOUS FISCAL YEARS ADJUSTMENTS AND LOSS DEDUCTION) TO THE LEGAL RESERVE AND TO USE THE BALANCE OF THE ACCUMULATED EARNINGS AS OF DECEMBER 31, 2008 (P\$240,034,873.-) TO PARTIALLY RECONSTITUTE THE LEGAL RESERVE WHICH HAD BEEN ALLOCATED TO ABSORB THE ACCUMULATED LOSS AS OF DECEMBER 31, 2005 (P\$277,242,773.-).	Management	For
04	REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 20TH FISCAL YEAR AND UNTIL THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	For
05	DETERMINATION OF THE BOARD OF DIRECTORS' COMPENSATION (P\$4,700,000 - PROPOSED AMOUNT) FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2008, REPRESENTING 1.93% OF ACCOUNTABLE EARNINGS.	Management	For
06	AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$4,000,000, PAYABLE TO THOSE DIRECTORS ACTING DURING THE 21ST FISCAL YEAR, AD-REFERENDUM TO THE DECISION TO BE APPROVED BY THE SHAREHOLDERS REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR AT THE SHAREHOLDERS' MEETING.	Management	For
07	DETERMINATION OF THE FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 20TH FISCAL YEAR IN THE AMOUNT OF P\$720,000. AUTHORIZATION TO MAKE ADVANCES TO THE MEMBERS OF THE SUPERVISORY COMMITTEE WHO WILL ACT DURING THE 21ST FISCAL YEAR, CONTINGENT ON THE DECISION BEING ADOPTED BY THE SHAREHOLDERS REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR AT THE SHAREHOLDERS' MEETING.	Management	For
08	DETERMINATION OF THE NUMBER OF THE REGULAR AND ALTERNATE DIRECTORS FOR THE 21ST FISCAL YEAR AND THEIR ELECTION.	Management	For
09	ELECTION OF THE REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE 21ST FISCAL YEAR.	Management	For
10	CONSIDERATION OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS PROVIDING THAT THE ACCOUNTING FIRM "PRICE WATERHOUSE & CO. S.R.L" WOULD CONTINUE TO ACT AS	Management	For

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INDEPENDENT AUDITORS OF THE FINANCIAL STATEMENTS FOR THE 21ST FISCAL YEAR UNTIL THIS ORDINARY SHAREHOLDERS' MEETING IS HELD. EVENTUAL RATIFICATION OF SUCH RESOLUTION. APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE 21ST FISCAL YEAR AND DETERMINATION OF THEIR COMPENSATION AS WELL AS THEIR COMPENSATION CORRESPONDING TO THE FISCAL ENDED DECEMBER 31, 2008.

11	CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2009.	Management	For
12	REVIEW OF THE MERGER SPECIAL CONSOLIDATED BALANCE SHEET OF CUBECORP ARGENTINA S.A. AND TELECOM ARGENTINA S.A., PREPARED AS OF DECEMBER 31, 2008 AND THE RELEVANT REPORT MADE BY THE SUPERVISORY COMMITTEE.	Management	For
13	REVIEW OF THE PRELIMINARY MERGER AGREEMENT EXECUTED BY CUBECORP ARGENTINA S.A. (AS THE ACQUIRED ENTITY WHICH WILL BE DISSOLVED WITHOUT LIQUIDATION) AND TELECOM ARGENTINA S.A. (AS THE SURVIVING ENTITY) AND APPROVED BY TELECOM'S BOARD OF DIRECTORS ON MARCH 6, 2009.	Management	For
14	APPOINTMENT OF THE PERSONS AUTHORIZED TO EXECUTE THE FINAL MERGER AGREEMENT AND SUPPLEMENTARY DOCUMENTS.	Management	For
15	APPOINTMENT OF THE PERSONS RESPONSIBLE FOR THE PROCEEDINGS NECESSARY FOR THE APPROVAL AND REGISTRATION OF THE MERGER.	Management	For

 NIKO RESOURCES LTD.

SECURITY	653905109	MEETING TYPE	Annual
TICKER SYMBOL	NKRSF	MEETING DATE	10-Sep-2009
ISIN	CA6539051095	AGENDA	933129531 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	Management	For
02	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED JULY 28, 2009 (THE "INFORMATION CIRCULAR").	Management	For
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Management	For

 NASHUA CORPORATION

SECURITY	631226107	MEETING TYPE	Special
TICKER SYMBOL	NSHA	MEETING DATE	15-Sep-2009
ISIN	US6312261075	AGENDA	933132538 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED	Management	For

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AS OF MAY 6, 2009, AMONG CENVEO, INC. ("CENVEO"), NM ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF CENVEO ("MERGER SUB"), AND NASHUA CORPORATION PURSUANT TO WHICH NASHUA CORPORATION AND MERGER SUB WILL MERGE, AND THE TRANSACTIONS CONTEMPLATED THEREBY.

02	THE APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT NASHUA CORPORATION TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO CONSTITUTE A QUORUM OR TO APPROVE THE AGREEMENT AND PLAN OF MERGER.	Management	For
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GERBER SCIENTIFIC, INC.

SECURITY	373730100	MEETING TYPE	Contested-Annual
TICKER SYMBOL	GRB	MEETING DATE	17-Sep-2009
ISIN	US3737301008	AGENDA	933133504 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR 1 DONALD P. AIKEN 2 MARC T. GILES 3 EDWARD G. JEPSEN 4 RANDALL D. LEDFORD 5 JOHN R. LORD 6 JAVIER PEREZ 7 CAROLE F. ST. MARK 8 W. JERRY VEREEN	Management	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE GERBER SCIENTIFIC, INC. 2006 OMNIBUS INCENTIVE PLAN TO INCREASE BY 1,250,000 SHARES THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN.	Management	Against

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GENERAL MILLS, INC.

SECURITY	370334104	MEETING TYPE	Annual
TICKER SYMBOL	GIS	MEETING DATE	21-Sep-2009
ISIN	US3703341046	AGENDA	933128616 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For

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1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Management	For
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Management	For
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For
02	ADOPT THE 2009 STOCK COMPENSATION PLAN.	Management	Against
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
04	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against

 SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	21-Sep-2009
ISIN	US8308301055	AGENDA	933131144 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 ARTHUR J. DECIO		For
	2 THOMAS G. DERANEK		For
	3 JOHN C. FIRTH		For
	4 JERRY HAMMES		For
	5 WILLIAM H. LAWSON		For
	6 DAVID T. LINK		For
	7 ANDREW J. MCKENNA		For

 ROYCE VALUE TRUST, INC.

SECURITY	780910105	MEETING TYPE	Annual
TICKER SYMBOL	RVT	MEETING DATE	23-Sep-2009
ISIN	US7809101055	AGENDA	933130015 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 CHARLES M. ROYCE		For
	2 G. PETER O'BRIEN		For

 H&R BLOCK, INC.

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SECURITY 093671105 MEETING TYPE Annual
 TICKER SYMBOL HRB MEETING DATE 24-Sep-2009
 ISIN US0936711052 AGENDA 933130875 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For
1B	ELECTION OF DIRECTOR: THOMAS M. BLOCH	Management	For
1C	ELECTION OF DIRECTOR: RICHARD C. BREEDEN	Management	For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For
1E	ELECTION OF DIRECTOR: LEN J. LAUER	Management	For
1F	ELECTION OF DIRECTOR: DAVID B. LEWIS	Management	For
1G	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For
1H	ELECTION OF DIRECTOR: L. EDWARD SHAW, JR.	Management	For
1I	ELECTION OF DIRECTOR: RUSSELL P. SMYTH	Management	For
1J	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For
02	APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES.	Management	For
03	AMENDMENT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK.	Management	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2010.	Management	For

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DEL MONTE FOODS COMPANY

SECURITY 24522P103 MEETING TYPE Annual
 TICKER SYMBOL DLM MEETING DATE 24-Sep-2009
 ISIN US24522P1030 AGENDA 933133516 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Management	For
1B	ELECTION OF DIRECTOR: TERENCE D. MARTIN	Management	For
1C	ELECTION OF DIRECTOR: RICHARD G. WOLFORD	Management	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE DEL MONTE FOODS COMPANY CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For
03	TO APPROVE THE DEL MONTE FOODS COMPANY 2002 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	Against
04	TO APPROVE THE DEL MONTE FOODS COMPANY ANNUAL INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS DEL MONTE FOODS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING MAY 2, 2010.	Management	For

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 THE MOSAIC COMPANY

SECURITY 61945A107 MEETING TYPE Annual
 TICKER SYMBOL MOS MEETING DATE 08-Oct-2009
 ISIN US61945A1079 AGENDA 933133578 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 PHYLLIS E. COCHRAN		For
	2 ROBERT L. LUMPKINS		For
	3 HAROLD H. MACKAY		For
	4 WILLIAM T. MONAHAN		For
02	APPROVAL OF THE AMENDED PERFORMANCE GOALS UNDER THE MOSAIC COMPANY 2004 OMNIBUS STOCK AND INCENTIVE PLAN.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2010.	Management	For

 TYCO ELECTRONICS LTD

SECURITY H8912P106 MEETING TYPE Special
 TICKER SYMBOL TEL MEETING DATE 08-Oct-2009
 ISIN CH0102993182 AGENDA 933138504 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPROVE PAYMENT OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES, SUCH PAYMENT TO BE MADE IN TWO INSTALLMENTS ON OR BEFORE MARCH 26, 2010 (THE END OF THE SECOND FISCAL QUARTER OF 2010).	Management	For
02	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING.	Management	For

 TYCO ELECTRONICS LTD

SECURITY H8912P106 MEETING TYPE Special
 TICKER SYMBOL TEL MEETING DATE 08-Oct-2009
 ISIN CH0102993182 AGENDA 933148391 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPROVE PAYMENT OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES, SUCH PAYMENT TO BE MADE IN TWO INSTALLMENTS ON OR BEFORE MARCH 26, 2010 (THE END OF THE SECOND FISCAL QUARTER OF 2010).	Management	For
02	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE	Management	For

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 THE PROCTER & GAMBLE COMPANY

SECURITY	742718109	MEETING TYPE	Annual
TICKER SYMBOL	PG	MEETING DATE	13-Oct-2009
ISIN	US7427181091	AGENDA	933134241 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For
1B	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For
1C	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Management	For
1D	ELECTION OF DIRECTOR: A.G. LAFLEY	Management	For
1E	ELECTION OF DIRECTOR: CHARLES R. LEE	Management	For
1F	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management	For
1G	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For
1H	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For
1I	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Management	For
1J	ELECTION OF DIRECTOR: RALPH SNYDERMAN, M.D.	Management	For
1K	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For
1L	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management	For
1M	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	AMEND THE COMPANY'S CODE OF REGULATIONS	Management	Against
04	APPROVE THE PROCTER & GAMBLE 2009 STOCK AND INCENTIVE COMPENSATION PLAN	Management	Against
05	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING	Shareholder	Against
06	SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against

 DIAGEO PLC

SECURITY	25243Q205	MEETING TYPE	Annual
TICKER SYMBOL	DEO	MEETING DATE	14-Oct-2009
ISIN	US25243Q2057	AGENDA	933147313 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	REPORT AND ACCOUNTS 2009.	Management	For
02	DIRECTORS' REMUNERATION REPORT 2009.	Management	For
03	DECLARATION OF FINAL DIVIDEND.	Management	For
04	RE-ELECTION OF LM DANON (1,3,4) AS A DIRECTOR.	Management	For
05	RE-ELECTION OF LORD HOLLICK (1,3,4*) AS A DIRECTOR.	Management	For
06	RE-ELECTION OF PS WALSH (2*) AS A DIRECTOR.	Management	For

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07	ELECTION OF PB BRUZELIUS (1,3,4) AS A DIRECTOR.	Management	For
08	ELECTION OF BD HOLDEN (1,3,4) AS A DIRECTOR.	Management	For
09	RE-APPOINTMENT OF AUDITOR.	Management	For
10	REMUNERATION OF AUDITOR.	Management	For
11	AUTHORITY TO ALLOT SHARES.	Management	For
12	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For
13	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Management	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Management	For
15	ADOPTION OF THE DIAGEO PLC 2009 DISCRETIONARY INCENTIVE PLAN.	Management	For
16	ADOPTION OF THE DIAGEO PLC 2009 EXECUTIVE LONG TERM INCENTIVE PLAN.	Management	For
17	ADOPTION OF THE DIAGEO PLC INTERNATIONAL SHAREMATCH PLAN 2009.	Management	For
18	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS.	Management	For
19	ADOPTION OF THE DIAGEO PLC 2009 IRISH SHARES SAVE PLAN.	Management	For
20	AMENDMENTS TO THE RULES OF DIAGEO PLC EXECUTIVE SHARE OPTION PLAN.	Management	For
21	AMENDMENTS TO THE RULES OF DIAGEO PLC 2008 SENIOR EXECUTIVE SHARE OPTION PLAN.	Management	For
22	AMENDMENTS TO THE RULES OF DIAGEO PLC SENIOR EXECUTIVE SHARE OPTION PLAN.	Management	For
23	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING.	Management	For
24	ADOPTION OF ARTICLES OF ASSOCIATION.	Management	For

NEWS CORPORATION

SECURITY	65248E203	MEETING TYPE	Annual
TICKER SYMBOL	NWS	MEETING DATE	16-Oct-2009
ISIN	US65248E2037	AGENDA	933133009 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: JOSE MARIA AZNAR	Management	For
1B	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For
1C	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For
1D	ELECTION OF DIRECTOR: CHASE CAREY	Management	For
1E	ELECTION OF DIRECTOR: KENNETH E. COWLEY	Management	For
1F	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For
1G	ELECTION OF DIRECTOR: VIET DINH	Management	For
1H	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For
1I	ELECTION OF DIRECTOR: MARK HURD	Management	For
1J	ELECTION OF DIRECTOR: ANDREW S.B. KNIGHT	Management	For
1K	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For
1L	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For
1M	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For
1N	ELECTION OF DIRECTOR: THOMAS J. PERKINS	Management	For
1O	ELECTION OF DIRECTOR: ARTHUR M. SISKIND	Management	For
1P	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management	For

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 IVANHOE MINES LTD.

SECURITY 46579N103 MEETING TYPE Special
 TICKER SYMBOL IVN MEETING DATE 20-Oct-2009
 ISIN CA46579N1033 AGENDA 933150106 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT DATED SEPTEMBER 21, 2009 AMENDING THE PRIVATE PLACEMENT AGREEMENT DATED OCTOBER 18, 2006 BETWEEN THE COMPANY AND RIO TINTO INTERNATIONAL HOLDINGS LIMITED ("RIO TINTO"), AS PREVIOUSLY AMENDED NOVEMBER 16, 2006 AND OCTOBER 24, 2007, (THE "PRIVATE PLACEMENT AGREEMENT") EXTENDING THE EXPIRY DATE OF RIO TINTO'S RIGHT AND OBLIGATION TO COMPLETE THE SECOND TRANCHE PRIVATE PLACEMENT (AS DEFINED IN THE PRIVATE PLACEMENT AGREEMENT).	Management	For

 FRONTIER COMMUNICATIONS CORP

SECURITY 35906A108 MEETING TYPE Special
 TICKER SYMBOL FTR MEETING DATE 27-Oct-2009
 ISIN US35906A1088 AGENDA 933147541 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 13, 2009, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF JULY 24, 2009 (THE "MERGER AGREEMENT"), BY AND AMONG VERIZON COMMUNICATIONS INC., NEW COMMUNICATIONS HOLDINGS INC. AND FRONTIER COMMUNICATIONS CORPORATION.	Management	For
02	TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF FRONTIER COMMUNICATIONS CORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF FRONTIER COMMUNICATIONS CORPORATION COMMON STOCK FROM 600,000,000 TO 1,750,000,000.	Management	For
03	TO APPROVE THE ISSUANCE OF FRONTIER COMMUNICATIONS CORPORATION COMMON STOCK PURSUANT TO THE MERGER AGREEMENT.	Management	For

 SARA LEE CORPORATION

SECURITY 803111103 MEETING TYPE Annual
 TICKER SYMBOL SLE MEETING DATE 29-Oct-2009
 ISIN US8031111037 AGENDA 933144836 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: BRENDA C. BARNES	Management	For
1B	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For
1C	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For
1E	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For
1F	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For
1G	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management	For
1H	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management	For
1I	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For
1J	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management	For
1K	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For
1L	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010	Management	For

ARUZE CORP.

SECURITY	J0204H106	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	30-Oct-2009
ISIN	JP3126130008	AGENDA	702121865 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Amend Articles to: Change Official Company Name to Universal Entertainment Corporation	Management	For

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PERNOD-RICARD, PARIS

SECURITY	F72027109	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	02-Nov-2009
ISIN	FR0000120693	AGENDA	702105986 - Management

ITEM	PROPOSAL	TYPE	VOTE
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will be	Non-Voting	

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forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

		Non-Voting	
O.1	Approve the unconsolidated accounts for the FYE on 30 JUN 2009	Management	For
O.2	Approve the consolidated accounts for the FYE on 30 JUN 2009	Management	For
O.3	Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends	Management	For
O.4	Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code	Management	For
O.5	Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet	Management	For
O.6	Approve to renew Mme. Daniele Ricard's as Board Member	Management	For
O.7	Approve to renew Paul Ricard Company's mandate as Board Member	Management	For
O.8	Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member	Management	For
O.9	Approve to renew Lord Douro's mandate as Board Member	Management	For
O.10	Appoint Mr. Gerald Frere as a Board Member	Management	For
O.11	Appoint Mr. Michel Chambaud as a Board Member	Management	For
O.12	Appoint Mr. Anders Narvinger as a Board Member	Management	For
O.13	Approve the attendance allowances read aloud to the Board Members	Management	For
O.14	Authorize the Board of Directors to operate on the Company's shares	Management	For
E.15	Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares	Management	For
E.16	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights	Management	For
E.17	Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with cancelation of preferential subscription rights, through a public offer	Management	For
E.18	Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17	Management	For
E.19	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital	Management	For
E.20	Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company	Management	For
E.21	Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities	Management	For
E.22	Authorize the Board of Directors to increase the share	Management	For

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	capital increase by incorporation of premiums, reserves, profits or others		
E.23	Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of Company shares to issue or purchase existing Company's shares	Management	For
E.24	Authorize the Board of Directors to issue shares subscription warrants in case of public offer bearing on the Company securities	Management	For
E.25	Authorize the Board of Directors to increase the capital by issuing shares or warrants giving access to capital, reserved for Members of a Company Savings Plan with cancellation of preferential subscription rights for the benefit of the latter	Management	For
E.26	Amend the Articles 20 and 24 of Bylaws regarding Age limit for Chairman of the Board and for Chief Executive Officer	Management	For
E.27	Grant powers for the accomplishment of legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOLUTION 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	For

INDEPENDENT NEWS AND MEDIA PLC

SECURITY	G4755S126	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Nov-2009
ISIN	IE0004614818	AGENDA	702101495 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: approve to remove Dr. Brian J. Hillery from his office as the Chairman of the Company in accordance with Section 182 of the Companies Act 1963 with immediate effect	Shareholder	Against
2.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appoint a new Senior Independent Director with immediate effect	Shareholder	Against

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KONINKLIJKE KPN NV

SECURITY	N4297B146	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Nov-2009
ISIN	NL0000009082	AGENDA	702117777 - Management

ITEM	PROPOSAL	TYPE	VOTE
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	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE-MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLI-ENT REPRESENTATIVE. THANK YOU	Non-Voting
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RE-LAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS M-EETING. THANK YOU.	Non-Voting
1.	Opening and announcements	Non-Voting
2.	Notification regarding the intended appointment of Mrs. Carla Smits-Nusteling-as a Member of the Board of Management	Non-Voting
3.	Closure of the meeting	Non-Voting

GVT HOLDING SA, CURITIBA

SECURITY	P5145T104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	03-Nov-2009
ISIN	BRGVTTACNOR8	AGENDA	702121043 - Management

ITEM	PROPOSAL	TYPE	VOTE
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU	Non-Voting	
1.	Approve to decide concerning the non-application of Articles 43 and 44 of the Company's Corporate bylaws, that deal with the protection of the dispersion of the shareholder base, for acquisitions of the Company's shares offer that have the following characteristics: i) financial liquidation will occur by 28 FEB 2010; ii) the price to be paid will be a minimum of BRL 48.00 per share; iii) the payment will be in cash; iv) the offeror A must have financial capacity to acquire 100% of the share capital of the Company for a minimum price of BRL 48.00 per share, B must be an operator or provider of fixed mobile or broad band telephone services in Brazil or abroad directly or through subsidiaries controlled or related Companies	Management	For

MEREDITH CORPORATION

SECURITY	589433101	MEETING TYPE	Annual
TICKER SYMBOL	MDP	MEETING DATE	04-Nov-2009
ISIN	US5894331017	AGENDA	933146145 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 JAMES R. CRAIGIE 2 WILLIAM T. KERR 3 FREDERICK B. HENRY	Management	For For For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING JUNE 30, 2010	Management	For
3	TO CONSIDER AND ACT UPON A PROPOSAL OF THE BOARD OF DIRECTORS TO REAFFIRM THE PREVIOUSLY APPROVED BUSINESS CRITERIA, CLASSES OF ELIGIBLE PARTICIPANTS, AND MAXIMUM ANNUAL INCENTIVES AWARDED UNDER THE AMENDED AND RESTATED MEREDITH CORPORATION 2004 STOCK INCENTIVE PLAN	Management	For
4	TO CONSIDER AND ACT UPON A PROPOSAL OF THE BOARD OF DIRECTORS TO AUTHORIZE AN ADDITIONAL RESERVE OF 3,500,000 SHARES THAT MAY BE GRANTED UNDER THE AMENDED AND RESTATED MEREDITH CORPORATION 2004 STOCK INCENTIVE PLAN	Management	Against

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY	039483102	MEETING TYPE	Annual
TICKER SYMBOL	ADM	MEETING DATE	05-Nov-2009
ISIN	US0394831020	AGENDA	933149797 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management	For
1C	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For
1D	ELECTION OF DIRECTOR: V.F. HAYNES	Management	For
1E	ELECTION OF DIRECTOR: A. MACIEL	Management	For
1F	ELECTION OF DIRECTOR: P.J. MOORE	Management	For
1G	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For
1H	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For
1I	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For
02	ADOPT THE ARCHER-DANIELS-MIDLAND COMPANY 2009 INCENTIVE COMPENSATION PLAN.	Management	For
03	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management	For
04	ADOPT STOCKHOLDER'S PROPOSAL REGARDING GLOBAL HUMAN RIGHTS STANDARDS.	Shareholder	Against

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SECURITY	G4755S126	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	10-Nov-2009
ISIN	IE0004614818	AGENDA	702147972 - Management

ITEM	PROPOSAL	TYPE	VOTE
E.1	<p>Approve that, subject to the satisfaction of the following conditions [the defined terms listed below shall bear the same meanings as ascribed to them in the Memorandum] [and subject to the provisions as to the waiver of such conditions set out in paragraph 10 below] on or before the First Equity Issue Date, the New Bank Facilities having been executed and being conditional only on the implementation of the Restructuring and the Principal Restructuring Documents having been executed; various consents, regulatory approvals and confirmations having been obtained; the continuation of the Standstill Period; the Company having convened the Share Capital EGM to consider the Share Capital Resolutions and the Rights Issue Resolution; the agreement of the Irish Takeover Panel being obtained that all or any of the Bondholders would not be obliged under Rule 9 of the Irish Takeover Rules to make a mandatory offer, or if they were so obliged, the Irish Takeover Panel having granted an unconditional waiver of any such obligation; no regulatory impediments to the implementation of the Restructuring having arisen and not having been addressed; and no legal proceedings having been issued which materially restrict the rights attached to, or require any disposal of, the First Company Shares [as defined in this resolution below] or which delay, or would be likely to delay, completion of the Restructuring beyond 30 DEC 2009; such entity as may be nominated to holders of the Bonds by the Ad Hoc Committee [as defined below] on or before the date of this Meeting is with immediate effect appointed as the agent and nominee of the Bondholders [the Nominee] for the purposes set out in the remainder of this Extraordinary Resolution and on the basis that: all the acts and omissions of the Nominee shall be deemed to have the benefit of protective provisions equivalent to those contained in the Trust Deed and afforded to the Trustee [including, without limitation, the provisions regulating the duties of, and providing for the remuneration, indemnification and exculpation of the Trustee], as if references in those provisions to "Trustee" were to "Nominee"; authorize and direct the Nominee to concur in, and execute and do, in addition to those specifically referred to in this Extraordinary Resolution, all other deeds, instruments, acts and things which may be necessary or appropriate or which the Nominee is instructed by the Ad Hoc Committee to carry out and give effect to this Extraordinary Resolution and implement the Proposal [as the same may be varied or amended in accordance with this resolution below] and to concur with the Ad Hoc Committee and the Company, and thereby authorize on behalf of the Bondholders, any such amendments and variations to the implementation of the Proposal as are authorized by the Ad Hoc Committee pursuant to this resolution; to delegate</p>	Management	For

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the performance of any of its actions or authorities pursuant to this Extraordinary Resolution to one or more other persons, or procure that one or more other persons hold some or all of the cash and securities to be held by it pursuant to implementation of the Proposal; and any modification of the provisions of the Trust Deed required in order to give full legal effect to the nomination and appointment referred to in this Clause 1 and to the implementation of the Proposal shall be proposed by the Ad Hoc Committee and shall be assented to, in each case in accordance with Clause 18 [C] of the Fifth Schedule to the Trust Deed; and the transfer of all of the Bonds to an account or custodian within the relevant clearing systems established by the Nominee [or on its behalf] pending the transfer of Bonds pursuant to this resolution below or, as applicable, this resolution below; the transfer and sale of Bonds [the First Bonds] having a principal amount outstanding which, when aggregated with all accrued but unpaid interest in respect of the First Bonds as at the date on which the First Share Sale and Purchase Agreement [as defined] below is to be completed [the First Equity Issue Date] equals EUR 122.9 million to a company to be established on terms approved by the Nominee for the purpose of purchasing those First Bonds [the First Bond Purchaser] the ordinary shares of which are and will be held by or on behalf of the Nominee as nominee for those persons who [as evidenced by the accounts of the relevant clearing systems and/or custodians holding through those clearing systems] are Bondholders at the close of this meeting [the Relevant Bondholders] for the purposes described in this Extraordinary Resolution and on the terms described in this resolution below in consideration for an amount equal to the lower of - EUR 122.9 million; and the market value of the principal amount of the First Bonds transferred and sold [including accrued but unpaid interest thereon as at the First Equity Issue Date], to be satisfied in full by the issue to the Nominee [or on its behalf] of 723,199,998 shares in the capital of the First Bond Purchaser credited as fully paid [together with the two ordinary shares of the First Bond Purchaser then in issue, the First Bond Purchaser Shares] [such First Bond Purchaser Shares to be held by the Nominee [or on its behalf] for the Relevant Bondholders on the terms described in this resolution below] pursuant to a First Bond Sale and Purchase Agreement as specified, is, subject to this resolution below..CONTD

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CONTD...the transfer and sale of the remaining outstanding principal amount of-the Bonds [the Second Bonds] [together with all accrued but unpaid interest t-hereon] to a company to be established on terms

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approved by the Nominee for the purpose of purchasing those Bonds [the Second Bond Purchaser], the ordinary-shares of which are and will be held by or on behalf of the Nominee as nominee-for the Bondholders for the purposes described in this Extraordinary Resolution and on the terms described in this resolution below, in consideration for the issue to the Nominee [or on its behalf] of such number of further shares in the capital of the Second Bond Purchaser credited as fully paid [together with the two ordinary shares of the Second Bond Purchaser then in issue, the Second Bond Purchaser Shares] as have a value at EUR 0.05 per Second Bond Purchaser Share equal to the aggregate value [the Second Bond Amount] of principal amount of Bonds held by the Second Bond Purchaser and accrued but unpaid interest thereon, such Second Bond Purchaser Shares to be held by or on behalf of the Nominee for the Relevant Bondholders in the terms described in this resolution below, pursuant to a Second Bond Sale and Purchase Agreement [subject to the right and power of the Nominee, if it deems it necessary or desirable, itself to hold the Second Bonds in its own name [or through a nominee] and/or itself or through a nominee [and in substitution for the Second Bond Purchaser] enter into the Underwriting Agreement referred to in this resolution below and carry out the Second Bond Purchaser's obligation pursuant thereto [and subject to this resolution below]; and the sale by the Nominee [or on its behalf] of the First Bond Purchaser Shares to the Company in consideration for the issue by the Company to the Nominee [or on its behalf] [for the account of the Relevant Bondholders on the terms as set out in this resolution below] of such number of new ordinary shares in the capital of the Company, credited as fully paid, [the First Company Shares] as is equal to the number of First Bond Purchaser Shares pursuant to a First Share Sale and Purchase Agreement; the irrevocable instruction to the Nominee to vote the First Company Shares then held by the Nominee [or on its behalf] in favor of the Share Capital Resolutions and the Rights Issue Resolution [in each case as defined in this resolution below] together with such other resolutions as the Nominee acting on the instructions of the Ad Hoc Committee [or its appointee] considers necessary or desirable to ensure the passing of the Share Capital Resolutions and the Rights Issue Resolution and to vote the First Company Shares then held by the Nominee [or on its behalf] against any resolutions proposed at the Shareholder Meeting [as defined in this resolution below] which the Nominee acting on the instructions of the Ad-Hoc Committee [or its appointee] considers may prevent or hinder the passing of the Share Capital Resolutions or the Rights Issue Resolution; and at all times whilst the Nominee [or some other person on its behalf] remains the registered holder of the relevant First Company Shares, the instruction and authority to the Nominee to vote those First Company Shares in respect of which a valid voting instruction form [as described in the Memorandum] has been received by the Nominee [or on its behalf] by not later than 3 Business Days before the date of the relevant meeting of shareholders of the Company, at such

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meetings-of the Company and on such resolutions to be proposed at such meeting[s] [but-not the resolutions referred to this resolution above] as directed by such voting instruction forms, is, subject to this resolution below; and if the Company's shareholders pass the ordinary resolutions to increase the Company's authorized share capital by at 1

CONTD.. if the Company's shareholders pass the Share Capital Resolutions but not the Rights Issue Resolution the sale by the Nominee of the Second Bond Purchaser Shares to the Company in consideration for the issue by the Company to the Nominee [or on its behalf] for the account of the Relevant Bondholders on the terms described in paragraph 8 and subject to this resolution below and in accordance with this resolution below, of a number of new ordinary shares in the capital of the Company credited as fully paid [the Second Company Shares] equal to the number of Second Bond Purchaser Shares, credited as fully paid, pursuant to a Second Share Sale and Purchase Agreement, is, subject to this resolution; and authorize and direct the Nominee [and the Trustee, to the extent it is party to any of the following agreements and any nominee or delegate of the Nominee to the extent appropriate] is, subject to this resolution below, to execute as nominee on behalf of the Bondholders the First Bond Sale and Purchase Agreement, the Second Bond Sale and Purchase Agreement, the First Share Sale and Purchase Agreement, the Second Share Sale and Purchase Agreement, the Underwriting Agreement, [and/or any documents or agreements which may be substituted for them as a result of the operation of the authorities contained in this resolution below], and all associated transfer forms or instructions, and any other deeds, agreements, instruments, instructions, things or acts necessary or desirable in order to consummate and give effect to the transactions contemplated in any of these agreements; and authorize and direct the

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Nominee, subject to this resolution, to give on behalf of each Bondholder any instructions-to or via Euroclear or Clearstream, Luxembourg [the Clearing Systems] which are necessary to effect a transfer of its Bonds to the Nominee [or on its behalf] and/or to the First Bond Purchaser and/or to the Second Bond Purchaser; and authorize, direct and instruct the Nominee, subject to this resolution, to transfer the First Company Shares and the Second Company Shares to the Eligible-Bondholders [as defined below] and to transfer or procure that the Second Bond-Purchaser transfers] the Rights Proceeds to the Relevant Bondholders in accordance with their pro rata entitlements as referred to in this resolution below: as soon as practicable after the conclusion of the Shareholder Meeting in the case of the First Company

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Shares; as soon as practicable after the conclusion of the Rights Issue in respect of the Rights Proceeds and; in circumstances where the Rights Resolution has not been passed as soon as practicable after the completion of the Second Share Sale and Purchase Agreement [or any agreement substituted thereof] in respect of the Second Company Shares: in the case of those Relevant Bondholders who have notified the Nominee [or some other person on its behalf] of a CREST Stock account for such purposes before 5.00 p.m. on the Business Day prior to the date of transfer, in uncertificated form [in the case of shares] to such CREST Stock accounts; and in all other cases, in certificated form [in the case of shares] or by cheque [in the case of cash] by post to the registered address of such Relevant Bondholder as notified by the Relevant Bondholder to the Nominee [or on its behalf] [or, in the case of joint Relevant Bondholders, the first named] [and at the sole risk of the relevant Bondholder]; and authorize the Nominee in distributing any Shares or cash to make or procure the making of such provision to deal with fractional entitlements and cash amounts as it sees fit; and authorize, direct and instruct the Nominee, subject to this resolution below, to hold and to procure that any nominee or delegate of it holds: the First Bond Purchaser Shares pending completion of the First Bond CONTD..and each element of the Proposal described in this Extraordinary Resolution applies only to Eligible Bondholders [as defined below] and accordingly: Excluded Bondholders [as defined below] have no right to receive or beneficially be entitled to any shares in the capital of the First Bond Purchaser, the Second Bond Purchaser or the Company or any other consideration for their Bonds other than cash [whether directly or by way of sale of securities]; instead, authorize and direct the Nominee to retain otherwise than for the account of Excluded Bondholders any securities which would otherwise be held by it for the account of the Excluded Bondholders on a pro rata basis and to procure the sale of such securities in the market at the best price reasonably obtainable and to remit the proceeds of such sale to Excluded Bondholders, net of the expenses of such sale, on the basis that neither the Company nor the Nominee will have any responsibility for the timing of the sale or the price obtainable; and authorize the Ad Hoc Committee of Bondholders [as defined and described in the Memorandum], acting through the holders of a majority in principal amount of Bonds held by the members of the Ad Hoc Committee from time to time, on behalf of all Bondholders [and without liability to Bondholders for their actions and determinations taken in good faith] to: represent the interests of all Bondholders and may exercise all and any powers or discretions which the Bondholders could themselves exercise by Extraordinary Resolution; agree with the Company such variations or amendments to the mechanics and process for the implementation of the Proposal as such Ad Hoc Committee [in its absolute discretion] considers necessary or desirable and for the benefit of Bondholders generally including, without limitation, variations to those documents and agreements referred to in this resolution above and the arrangements authorized by this reso-

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lution above and agreeing, where relevant substitutes therefore, and subject to the concurrence of the Nominee acting on the instructions of the Ad Hoc Committee and such variations, amendments, actions, documents, agreements or otherwise shall be binding on all Bondholders and authorize the Nominee to execute all such agreements and documents and take all actions as may be necessary to effect such variations or amendments; and consent to the waiver [on such terms, if any, as the Ad Hoc Committee deems fit] of any or all of the Conditions at the commencement of this resolution other than that as specified in this resolution; and the Ad Hoc Committee members will have absolute and uncontrolled discretion as to the exercise of the Ad Hoc Committee's powers, discretions and functions and will not be responsible or liable to any person for any loss, liability, cost, claim, action, demand, expense or inconvenience which may result from their exercise or non-exercise of any power or discretion and: no Ad-Hoc Committee member shall assume any responsibility towards or have any liability to the Bondholders, the Trustee, the Nominee, the Issuer or the Company or any other party, save in respect of liability arising from an Ad Hoc Committee member's own fraud or willful misconducts, and no Ad Hoc Committee members shall be liable for anything done or not done by it or any of them under or in connection with the Bonds save in the case of their own fraud or willful misconduct; and this Meeting approves, sanctions and ratifies all exercises of the powers, discretions and authorities hereby conferred on the Ad Hoc Committee and made or exercised prior to this Meeting and approve sanctions every abrogation, modification, compromise or arrangement in respect of the rights of the Bondholders appertaining to the Bonds against the Issuer and the Guarantor, whether or not such r

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 INDEPENDENT NEWS AND MEDIA PLC

SECURITY	G4755S126	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	13-Nov-2009
ISIN	IE0004614818	AGENDA	702111408 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: approve to revoke the ordinary resolution adopted by the members on 12 JUN 2009 empowering the Directors to allot and issue relevant securities for the purposes of Section 20 of the Companies [Amendment] Act 1983	Shareholder	Against

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THE CLOROX COMPANY

SECURITY 189054109 MEETING TYPE Annual
TICKER SYMBOL CLX MEETING DATE 18-Nov-2009
ISIN US1890541097 AGENDA 933151627 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR	Management	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Management	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Management	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Management	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Management	For
1J	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Management	For
1K	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Management	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
3	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN	Shareholder	Against

DEUTSCHE TELEKOM AG

SECURITY 251566105 MEETING TYPE Special
TICKER SYMBOL DT MEETING DATE 19-Nov-2009
ISIN US2515661054 AGENDA 933152338 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	RESOLUTION ON THE APPROVAL OF THE SPIN-OFF AND TAKE-OVER AGREEMENT CONCLUDED ON SEPTEMBER 3, 2009 WITH T-MOBILE DEUTSCHLAND GMBH WITH ITS REGISTERED OFFICES IN BONN.	Management	For

CAMPBELL SOUP COMPANY

SECURITY 134429109 MEETING TYPE Annual
TICKER SYMBOL CPB MEETING DATE 19-Nov-2009
ISIN US1344291091 AGENDA 933153152 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 EDMUND M. CARPENTER		For
	2 PAUL R. CHARRON		For
	3 DOUGLAS R. CONANT		For

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4	BENNETT DORRANCE		For
5	HARVEY GOLUB		For
6	LAWRENCE C. KARLSON		For
7	RANDALL W. LARRIMORE		For
8	MARY ALICE D. MALONE		For
9	SARA MATHEW		For
10	WILLIAM D. PEREZ		For
11	CHARLES R. PERRIN		For
12	A. BARRY RAND		For
13	NICK SHREIBER		For
14	ARCHBOLD D. VAN BEUREN		For
15	LES C. VINNEY		For
16	CHARLOTTE C. WEBER		For
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
3	RE-APPROVE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN.	Management	For

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 DIRECTV

SECURITY	25459L106	MEETING TYPE	Special
TICKER SYMBOL	DTV	MEETING DATE	19-Nov-2009
ISIN	US25459L1061	AGENDA	933157807 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2009, AS AMENDED, BY AND AMONG LIBERTY MEDIA CORPORATION, LIBERTY ENTERTAINMENT, INC., THE DIRECTV GROUP, INC., DIRECTV, DTVG ONE, INC., AND DTVG TWO, INC.	Management	Against
02	TO APPROVE THE VOTING AND RIGHT OF FIRST REFUSAL AGREEMENT, DATED AS OF MAY 3, 2009, AS AMENDED, BY AND AMONG THE DIRECTV GROUP, INC., LIBERTY ENTERTAINMENT, INC., DIRECTV, JOHN C. MALONE, LESLIE MALONE, THE TRACY L. NEAL TRUST A AND THE EVAN D. MALONE TRUST A.	Management	Against
03	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE PROPOSALS DESCRIBED ABOVE IN ACCORDANCE WITH THE MERGER AGREEMENT.	Management	Against

 LIBERTY MEDIA CORPORATION

SECURITY	53071M500	MEETING TYPE	Special
TICKER SYMBOL	LMEDIA	MEETING DATE	19-Nov-2009
ISIN	US53071M5004	AGENDA	933160107 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	A REDEMPTION PROPOSAL TO REDEEM A PORTION OF THE OUTSTANDING SHARES OF SERIES A LIBERTY ENTERTAINMENT COMMON STOCK AND SERIES B LIBERTY ENTERTAINMENT COMMON STOCK FOR ALL OF THE OUTSTANDING SHARES OF LIBERTY ENTERTAINMENT, INC. (LEI) (THE SPLIT-OFF).	Management	Against
2A	A MINORITY REDEMPTION PROPOSAL TO APPROVE (I) THE SPLIT-OFF AND (II) THE TRANSACTIONS CONTEMPLATED THEREBY (INCLUDING THE TRANSACTIONS CONTEMPLATED BY A REORGANIZATION AGREEMENT TO BE ENTERED INTO BETWEEN LIBERTY MEDIA AND LEI).	Management	Against
2B	A MERGER PROPOSAL TO APPROVE (I) THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2009, AND AS AMENDED ON JULY 29, 2009 AND OCTOBER 2, 2009, BY AND AMONG LIBERTY MEDIA, LEI, DIRECTV AND THE OTHER PARTIES NAMED THEREIN (THE MERGER AGREEMENT) AND (II) THE TRANSACTIONS CONTEMPLATED THEREBY.	Management	Against
2C	A CONTRIBUTION PROPOSAL TO APPROVE (I) THE VOTING AND RIGHT OF FIRST REFUSAL AGREEMENT, DATED AS OF MAY 3, 2009, AND AS AMENDED ON JULY 29, 2009 AND OCTOBER 2, 2009, BY AND AMONG THE DIRECTV GROUP INC., LEI, DIRECTV, JOHN C. MALONE, LESLIE MALONE AND CERTAIN TRUSTS IN FAVOR OF THEIR CHILDREN, AND (II) THE TRANSACTIONS CONTEMPLATED THEREBY.	Management	Against
03	AN ADJOURNMENT PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY LIBERTY MEDIA CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE TRANSACTION PROPOSALS.	Management	Against

 THE HAIN CELESTIAL GROUP, INC.

SECURITY	405217100	MEETING TYPE	Annual
TICKER SYMBOL	HAIN	MEETING DATE	19-Nov-2009
ISIN	US4052171000	AGENDA	933160690 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 IRWIN D. SIMON		For
	2 BARRY J. ALPERIN		For
	3 RICHARD C. BERKE		For
	4 BETH L. BRONNER		For
	5 JACK FUTTERMAN		For
	6 DANIEL R. GLICKMAN		For
	7 MARINA HAHN		For
	8 ROGER MELTZER		For
	9 LEWIS D. SCHILIRO		For
	10 LAWRENCE S. ZILAVY		For
02	TO APPROVE AN EXECUTIVE INCENTIVE PLAN INTENDED TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For
03	TO VOTE, ON AN ADVISORY BASIS, FOR THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JUNE 30, 2009, AS SET FORTH IN THE SUMMARY COMPENSATION TABLE.	Management	For
04	TO APPROVE THE AMENDEMENT OF THE AMENDED AND RESTATED	Management	Against

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05 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.
 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS Management For
 REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE
 FISCAL YEAR ENDING JUNE 30, 2010.

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DONALDSON COMPANY, INC.

SECURITY 257651109 MEETING TYPE Annual
 TICKER SYMBOL DCI MEETING DATE 20-Nov-2009
 ISIN US2576511099 AGENDA 933152530 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 JACK W. EUGSTER 2 JOHN F. GRUNDHOFER 3 PAUL DAVID MILLER	Management	For For For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JULY 31, 2010.	Management	For

NEW HOPE CORPORATION LTD

SECURITY Q66635105 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 26-Nov-2009
 ISIN AU000000NHC7 AGENDA 702134064 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Receive the financial statements of New Hope Corporation Limited and Controlled Entities, including the Directors' Report and the Auditor's Report in respect of the YE 31 JUL 2009	Non-Voting	
2.	Adopt the remuneration report for the FYE 31 JUL 2009 as set out in the Directors' annual report and financial statements	Management	For
3.a	Re-elect Mr. P. R. Robinson as a Director of the Company, who retires in accordance with the Company's Constitution	Management	For
3.b	Re-elect Mr. W. H. Grant as a Director of the Company, who retires in accordance with the Company's Constitution	Management	For
3.c	Approve, in accordance with Section 201H[3] of the Corporations Act 2001, to confirm the appointment of Mr. R.C. Neale as a Director of the Company who was appointed by the other Directors as a Director on 14 NOV 2008	Management	For
3.d	Re-elect, in the event that Resolution 3C is passed, Mr.	Management	For

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R.C. Neale as a Director of the Company, who retires in accordance with the Company's Constitution

4. Approve, in accordance with the Listing Rule 10.17, to increase the maximum aggregate remuneration payable by New Hope to the Non-Executive Directors of the Company for their services by AUD 500,000 per annum to AUD 1,000,000 per annum

Management For

VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE RELEVANT PROPOSAL-ITEMS.

Non-Voting

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4 AND INSERTION OF VOTING EXCLUSION COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

INDEPENDENT NEWS AND MEDIA PLC

SECURITY	G4755S126	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	26-Nov-2009
ISIN	IE0004614818	AGENDA	702144433 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Approve to dispose the Group's entire shareholding in INM Outdoor [the "Disposal"] for gross sale proceeds of ZAR 1,100 million [approximately EUR 98 million]	Management	For

INDEPENDENT NEWS AND MEDIA PLC

SECURITY	G4755S126	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	26-Nov-2009
ISIN	IE0004614818	AGENDA	702150018 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Approve to increase the authorized share capital of the Company	Management	For
2.	Authorize the Directors to allot relevant securities up to the amount equal to the authorized but unissued share capital of the Company	Management	For
S.3	Grant authority to dis-apply pre-emption rights	Management	For

OIL-DRI CORPORATION OF AMERICA

SECURITY	677864100	MEETING TYPE	Annual
TICKER SYMBOL	ODC	MEETING DATE	08-Dec-2009

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ISIN US6778641000 AGENDA 933159522 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 J. STEVEN COLE		For
	2 ARNOLD W. DONALD		For
	3 DANIEL S. JAFFEE		For
	4 RICHARD M. JAFFEE		For
	5 JOSEPH C. MILLER		For
	6 MICHAEL A. NEMEROFF		For
	7 ALLAN H. SELIG		For
	8 PAUL E. SUCKOW		For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JULY 31, 2010.	Management	For

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GRUPO TELEVISIA, S.A.B.

SECURITY 40049J206 MEETING TYPE Special
 TICKER SYMBOL TV MEETING DATE 10-Dec-2009
 ISIN US40049J2069 AGENDA 933171679 - Management

ITEM	PROPOSAL	TYPE	VOTE
I	PROPOSAL IN CONNECTION WITH A DIVIDEND PAYMENT TO THE SHAREHOLDERS; RESOLUTIONS IN THIS REGARD.	Management	For
II	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For

ALIBABA.COM LTD

SECURITY G01717100 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL KYG017171003 MEETING DATE 15-Dec-2009
 ISIN KYG017171003 AGENDA 702165297 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. Approve the Cooperation Framework Agreement conditionally entered into between the Company and Alibaba Group Holding Limited on 10 NOV 2009 (as specified), together	Non-Voting Management	For

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with the proposed annual cap amounts for each of the 3 years ending 31 DEC 2010, 2011 and 2012 as stipulated therein

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|----|---|------------|-----|
| 2. | Approve the Cross-Selling Services Framework Agreement conditionally entered into between the Company and Alibaba Group Holding Limited on 10 NOV 2009 (as specified), together with the proposed annual cap amounts for each of the 3 years ending 31 DEC 2010, 2011 and 2012 as stipulated therein | Management | For |
| 3. | Approve the Technology and Intellectual Property Framework License Agreement conditionally entered into between the Company and Alibaba Group Holding Limited on 10 NOV 2009 (as specified), together with the proposed annual cap amounts for each of the 3 years ending 31 DEC 2010, 2011 and 2012 as stipulated therein | Management | For |
| 4. | Authorize any 1 Director of the Company (or any 2 Directors of the Company if the affixation of the common seal of the Company is necessary) to sign and execute all such other documents, instruments or agreements and to do or take all such actions or things on behalf of the Company as such Director considers necessary or desirable to implement and/or give effect to the terms of each of the Cooperation Framework Agreement, the Cross-Selling Services Framework Agreement and the Technology and Intellectual Property Framework License Agreement mentioned in resolutions numbered (1) to (3) and the transactions contemplated thereunder
PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management | For |
| | | Non-Voting | |

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY	390064103	MEETING TYPE	Special
TICKER SYMBOL	GAP	MEETING DATE	15-Dec-2009
ISIN	US3900641032	AGENDA	933165614 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	APPROVAL AS REQUIRED PURSUANT TO NEW YORK STOCK EXCHANGE RULE 312, OF (X) THE SHARES OF OUR CONVERTIBLE PREFERRED STOCK WHEN VOTING TOGETHER WITH THE COMMON STOCK BECOMING ENTITLED TO CAST THE FULL NUMBER OF VOTES ON AN AS-CONVERTED BASIS AND (Y) THE ISSUANCE OF THE FULL AMOUNT OF COMMON STOCK UPON THE EXERCISE OF CONVERSION RIGHTS OF THE CONVERTIBLE PREFERRED STOCK	Management	Against
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING	Management	Against

AUTOZONE, INC.

SECURITY	053332102	MEETING TYPE	Annual
TICKER SYMBOL	AZO	MEETING DATE	16-Dec-2009
ISIN	US0533321024	AGENDA	933158013 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 WILLIAM C. CROWLEY		For
	2 SUE E. GOVE		For
	3 EARL G. GRAVES, JR.		For
	4 ROBERT R. GRUSKY		For
	5 J.R. HYDE, III		For
	6 W. ANDREW MCKENNA		For
	7 GEORGE R. MRKONIC, JR.		For
	8 LUIS P. NIETO		For
	9 WILLIAM C. RHODES, III		For
	10 THEODORE W. ULLYOT		For
02	APPROVAL OF AUTOZONE, INC. 2010 EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For

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BRASIL TELECOM S.A.

SECURITY	10553M200	MEETING TYPE	Special
TICKER SYMBOL	BTMC	MEETING DATE	06-Jan-2010
ISIN	US10553M2008	AGENDA	933177114 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE SHARE EXCHANGE BETWEEN THE COMPANY AND ITS CONTROLLING SHAREHOLDER COARI PARTICIPACOES S.A., A PUBLICLY-HELD COMPANY WITH HEAD OFFICES IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
02	RATIFY THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA., WITH HEAD OFFICE AT RUA SAO JOSE, 90 - GROUP 1,802, IN THE CITY AND STATE OF RIO DE JANEIRO, REGISTERED WITH THE NATIONAL CORPORATE TAXPAYERS' REGISTERED UNDER NO. 27.281.922/0001-70 ("AP SIS"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
03	EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE APPRAISAL REPORT AND ON THE NET WORTH APPRAISAL REPORT AT MARKET PRICES, PREPARED BY APSIS.	Management	For
04	RESOLVE ON THE PROPOSAL OF THE SHARE EXCHANGE BETWEEN THE COMPANY AND COARI, AS SET FORTH IN ARTICLE 252 OF LAW NO. 6,404/76, AND IN THE TERMS AND CONDITIONS ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION (THE "SHARE EXCHANGE").	Management	For

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ZEP INC

SECURITY 98944B108 MEETING TYPE Annual
TICKER SYMBOL ZEP MEETING DATE 07-Jan-2010
ISIN US98944B1089 AGENDA 933168191 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 RONALD D. BROWN 2 E.W. DEAVENPORT JR 3 SIDNEY J. NURKIN	Management	For For For
02	VOTE TO APPROVE THE ZEP INC. OMNIBUS INCENTIVE PLAN	Management	For
03	VOTE TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

LIVE NATION, INC.

SECURITY 538034109 MEETING TYPE Annual
TICKER SYMBOL LYV MEETING DATE 08-Jan-2010
ISIN US5380341090 AGENDA 933164814 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	PROPOSAL TO APPROVE THE ISSUANCE OF LIVE NATION COMMON STOCK, PAR VALUE \$0.01 PER SHARE, IN THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG LIVE NATION, TICKETMASTER ENTERTAINMENT, INC. AND, FROM AND AFTER ITS ACCESSION THERETO, MERGER SUB.	Management	For
02	PROPOSAL TO AMEND THE LIVE NATION CERTIFICATE OF INCORPORATION TO CHANGE LIVE NATION'S NAME TO LIVE NATION ENTERTAINMENT, INC. AFTER THE COMPLETION OF THE MERGER OF TICKETMASTER ENTERTAINMENT WITH AND INTO MERGER SUB.	Management	For
03	DIRECTOR 1 ARIEL EMANUEL 2 RANDALL T. MAYS 3 CONNIE MCCOMBS MCNAB	Management	For For For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS LIVE NATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Management	For
05	PROPOSAL TO APPROVE THE AMENDMENT OF THE LIVE NATION, INC. 2005 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE NUMBER OF SHARES OF LIVE NATION COMMON STOCK THAT MAY BE ISSUED UNDER THE PLAN.	Management	For
06	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE LIVE NATION ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Management	For
07	PROPOSAL TO CONDUCT ANY OTHER BUSINESS AS MAY PROPERLY	Management	For

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COME BEFORE THE LIVE NATION ANNUAL MEETING OR ANY
ADJOURNMENT OR POSTPONEMENT THEREOF.

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ACUITY BRANDS, INC.

SECURITY	00508Y102	MEETING TYPE	Annual
TICKER SYMBOL	AYI	MEETING DATE	08-Jan-2010
ISIN	US00508Y1029	AGENDA	933168824 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GEORGE C. GUYNN		For
	2 VERNON J. NAGEL		For
	3 JULIA B. NORTH		For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

WALGREEN CO.

SECURITY	931422109	MEETING TYPE	Annual
TICKER SYMBOL	WAG	MEETING DATE	13-Jan-2010
ISIN	US9314221097	AGENDA	933170045 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 STEVEN A. DAVIS		For
	2 WILLIAM C. FOOTE		For
	3 MARK P. FRISSORA		For
	4 ALAN G. MCNALLY		For
	5 NANCY M. SCHLICHTING		For
	6 DAVID Y. SCHWARTZ		For
	7 ALEJANDRO SILVA		For
	8 JAMES A. SKINNER		For
	9 GREGORY D. WASSON		For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	AMEND AND RESTATE THE WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Management	Against
04	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE EACH VOTING REQUIREMENT IN WALGREEN CO.'S CHARTER AND BY-LAWS TO SIMPLE MAJORITY VOTE.	Shareholder	Against
05	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR	Shareholder	Against

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06 EXECUTIVES SHOULD BE PERFORMANCE-BASED.
 SHAREHOLDER PROPOSAL ON A WRITTEN REPORT ON CHARITABLE DONATIONS. Shareholder Against

 VISA INC.

SECURITY 92826C839 MEETING TYPE Annual
 TICKER SYMBOL V MEETING DATE 20-Jan-2010
 ISIN US92826C8394 AGENDA 933173281 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ROBERT W. MATSCHULLAT		For
	2 CATHY E. MINEHAN		For
	3 DAVID J. PANG		For
	4 WILLIAM S. SHANAHAN		For
	5 JOHN A. SWAINSON		For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For

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 BERKSHIRE HATHAWAY INC.

SECURITY 084670108 MEETING TYPE Special
 TICKER SYMBOL BRKA MEETING DATE 20-Jan-2010
 ISIN US0846701086 AGENDA 933174699 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPROVE AN AMENDMENT TO THE CORPORATION'S EXISTING RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED (THE "CURRENT CERTIFICATE"), TO EFFECT A 50-FOR-1 STOCK SPLIT OF THE CORPORATION'S CLASS B COMMON STOCK, WHILE MAINTAINING CURRENT ECONOMIC AND VOTING RELATIONSHIP BETWEEN CORPORATION'S CLASS B COMMON STOCK AND THE CORPORATION'S CLASS A COMMON STOCK.	Management	For
02	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO CLARIFY THAT THE CLASS B COMMON STOCK MAY BE SPLIT IN THE PROPOSED 50-FOR-1 SPLIT WITHOUT SPLITTING THE CLASS A COMMON STOCK.	Management	For
03	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO CHANGE THE PAR VALUE OF EACH SHARE OF CLASS B COMMON STOCK IN CONNECTION WITH THE PROPOSED 50-FOR-1 SPLIT, TO \$0.0033 FROM THE CURRENT PAR VALUE OF \$0.1667 PER SHARE OF CLASS B COMMON STOCK.	Management	For

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04	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK AND THE TOTAL NUMBER OF SHARES OF ALL CLASSES OF STOCK THAT THE CORPORATION IS AUTHORIZED TO ISSUE.	Management	For
05	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO REMOVE THE REQUIREMENT TO ISSUE PHYSICAL STOCK CERTIFICATES FOR SHARES.	Management	For

ENERGIZER HOLDINGS, INC.

SECURITY	29266R108	MEETING TYPE	Annual
TICKER SYMBOL	ENR	MEETING DATE	25-Jan-2010
ISIN	US29266R1086	AGENDA	933174598 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 R. DAVID HOOVER		For
	2 JOHN C. HUNTER		For
	3 JOHN E. KLEIN		For
	4 JOHN R. ROBERTS		For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Management	For

MONSANTO COMPANY

SECURITY	61166W101	MEETING TYPE	Annual
TICKER SYMBOL	MON	MEETING DATE	26-Jan-2010
ISIN	US61166W1018	AGENDA	933172900 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: FRANK V. ATLEE III	Management	For
1B	ELECTION OF DIRECTOR: DAVID L. CHICOINE, PH.D	Management	For
1C	ELECTION OF DIRECTOR: ARTHUR H. HARPER	Management	For
1D	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	APPROVAL OF PERFORMANCE GOALS UNDER THE MONSANTO COMPANY 2005 LONG-TERM INCENTIVE PLAN.	Management	For

RALCORP HOLDINGS, INC.

SECURITY	751028101	MEETING TYPE	Annual
TICKER SYMBOL	RAH	MEETING DATE	26-Jan-2010
ISIN	US7510281014	AGENDA	933174889 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 BILL G. ARMSTRONG		For
	2 J. PATRICK MULCAHY		For
	3 WILLIAM P. STIRITZ		For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Management	For

SALLY BEAUTY HOLDINGS, INC.

SECURITY	79546E104	MEETING TYPE	Annual
TICKER SYMBOL	SBH	MEETING DATE	27-Jan-2010
ISIN	US79546E1047	AGENDA	933173762 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 JAMES G. BERGES		For
	2 MARSHALL E. EISENBERG		For
	3 JOHN A. MILLER		For
	4 RICHARD J. SCHNALL		For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management	For
03	APPROVAL OF THE SALLY BEAUTY HOLDINGS, INC. 2010 OMNIBUS INCENTIVE PLAN.	Management	Against

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JOHNSON CONTROLS, INC.

SECURITY	478366107	MEETING TYPE	Annual
TICKER SYMBOL	JCI	MEETING DATE	27-Jan-2010
ISIN	US4783661071	AGENDA	933174322 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DAVID P. ABNEY		For
	2 ROBERT L. BARNETT		For
	3 E.C. REYES-RETANA		For
	4 JEFFREY A. JOERRES		For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2010.	Management	For
03	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO ADOPT A MAJORITY VOTE STANDARD.	Shareholder	Against

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 ASHLAND INC.

SECURITY 044209104 MEETING TYPE Annual
 TICKER SYMBOL ASH MEETING DATE 28-Jan-2010
 ISIN US0442091049 AGENDA 933173724 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF CLASS III DIRECTOR: MARK C. ROHR	Management	For
1B	ELECTION OF CLASS III DIRECTOR: THEODORE M. SOLSO	Management	For
1C	ELECTION OF CLASS III DIRECTOR: MICHAEL J. WARD	Management	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010.	Management	For

 COSTCO WHOLESALE CORPORATION

SECURITY 22160K105 MEETING TYPE Annual
 TICKER SYMBOL COST MEETING DATE 28-Jan-2010
 ISIN US22160K1051 AGENDA 933175300 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 B.S. CARSON, SR., M.D.		For
	2 WILLIAM H. GATES		For
	3 HAMILTON E. JAMES		For
	4 JILL S. RUCKELSHAUS		For
02	AMENDMENT OF COMPANY'S FOURTH RESTATED STOCK INCENTIVE PLAN.	Management	Against
03	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For

 ROCKWELL AUTOMATION, INC.

SECURITY 773903109 MEETING TYPE Annual
 TICKER SYMBOL ROK MEETING DATE 02-Feb-2010
 ISIN US7739031091 AGENDA 933175653 - Management

ITEM	PROPOSAL	TYPE	VOTE
A	DIRECTOR	Management	
	1 BARRY C. JOHNSON		For
	2 W.T. MCCORMICK, JR.		For
	3 KEITH D. NOSBUSCH		For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

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C TO APPROVE AMENDMENTS TO THE CORPORATION'S 2008 LONG-TERM Management Against
 INCENTIVES PLAN DESCRIBED IN THE PROXY STATEMENT.

 BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual
 TICKER SYMBOL BDX MEETING DATE 02-Feb-2010
 ISIN US0758871091 AGENDA 933176807 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 HENRY P. BECTON, JR.		For
	2 EDWARD F. DEGRAAN		For
	3 CLAIRE M FRASER-LIGGETT		For
	4 EDWARD J. LUDWIG		For
	5 ADEL A.F. MAHMOUD		For
	6 JAMES F. ORR		For
	7 WILLARD J. OVERLOCK, JR		For
	8 BERTRAM L. SCOTT		For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	APPROVAL OF A BY-LAW AMENDMENT REGARDING SPECIAL SHAREHOLDER MEETINGS.	Management	For
04	APPROVAL OF AN AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN.	Management	Against
05	APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS.	Management	For
06	MAJORITY VOTING.	Shareholder	Against
07	CUMULATIVE VOTING.	Shareholder	Against

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 TYSON FOODS, INC.

SECURITY 902494103 MEETING TYPE Annual
 TICKER SYMBOL TSN MEETING DATE 05-Feb-2010
 ISIN US9024941034 AGENDA 933176857 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DON TYSON		For
	2 JOHN TYSON		For
	3 LLOYD V. HACKLEY		For
	4 JIM KEVER		For
	5 KEVIN M. MCNAMARA		For
	6 BRAD T. SAUER		For
	7 ROBERT THURBER		For

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8	BARBARA A. TYSON			For
9	ALBERT C. ZAPANTA			For
02	TO REAPPROVE THE ANNUAL INCENTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVE OFFICERS.	Management		For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING OCTOBER 2, 2010.	Management		For
04	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL 1 REGARDING A REPORT ON THE PREVENTION OF RUNOFF AND OTHER FORMS OF WATER POLLUTION.	Shareholder		Against
05	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL 2 REGARDING EXPANSION OF THE TYSON FOODS, INC. SUSTAINABILITY REPORT.	Shareholder		Against
06	TO CONSIDER AND ACT UPON SHAREHOLDER PROPOSAL 3 REGARDING USE OF ANTIBIOTICS IN ANIMAL FEED.	Shareholder		Against

LANDAUER, INC.

SECURITY	51476K103	MEETING TYPE	Annual
TICKER SYMBOL	LDR	MEETING DATE	11-Feb-2010
ISIN	US51476K1034	AGENDA	933176732 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR 1 MICHAEL T. LEATHERMAN 2 DAVID E. MEADOR	Management	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Management	For

NAVISTAR INTERNATIONAL CORPORATION

SECURITY	63934E108	MEETING TYPE	Annual
TICKER SYMBOL	NAV	MEETING DATE	16-Feb-2010
ISIN	US63934E1082	AGENDA	933182569 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR 1 EUGENIO CLARIOND 2 DIANE H. GULYAS 3 WILLIAM H. OSBORNE	Management	For For For
02	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	VOTE TO APPROVE AN AMENDMENT TO OUR 2004 PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER FROM 3,250,000 TO 5,750,000.	Management	Abstain
04	VOTE TO APPROVE AN AMENDMENT TO OUR 2004 PERFORMANCE INCENTIVE PLAN TO MODIFY THE PERFORMANCE MEASURES.	Management	For

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PEPSIAMERICAS, INC.

SECURITY 71343P200 MEETING TYPE Special
 TICKER SYMBOL PAS MEETING DATE 17-Feb-2010
 ISIN US71343P2002 AGENDA 933182951 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 3, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG PEPSIAMERICAS, INC., A DELAWARE CORPORATION, PEPSICO, INC., A NORTH CAROLINA CORPORATION, AND PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC., A NEW JERSEY CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PEPSICO, INC.	Management	For

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 GREIF INC.

SECURITY 397624206 MEETING TYPE Annual
 TICKER SYMBOL GEFB MEETING DATE 22-Feb-2010
 ISIN US3976242061 AGENDA 933180111 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 VICKI L. AVRIL		For
	2 BRUCE A. EDWARDS		For
	3 MARK A. EMKES		For
	4 JOHN F. FINN		For
	5 MICHAEL J. GASSER		For
	6 DANIEL J. GUNSETT		For
	7 JUDITH D. HOOK		For
	8 JOHN W. MCNAMARA		For
	9 PATRICK J. NORTON		For

 DEERE & COMPANY

SECURITY 244199105 MEETING TYPE Annual
 TICKER SYMBOL DE MEETING DATE 24-Feb-2010
 ISIN US2441991054 AGENDA 933182824 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For

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1B	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For
1C	ELECTION OF DIRECTOR: DAVID B. SPEER	Management	For
02	COMPANY PROPOSAL #1 - AMEND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS	Management	For
03	COMPANY PROPOSAL #2 - AMEND THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN	Management	Against
04	COMPANY PROPOSAL #3 - RE-APPROVE THE JOHN DEERE SHORT-TERM INCENTIVE BONUS PLAN	Management	For
05	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010	Management	For
06	STOCKHOLDER PROPOSAL #1 - CEO PAY DISPARITY	Shareholder	Against
07	STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against
08	STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN RESPONSIBILITIES	Shareholder	Against

 BPW ACQUISITION CORP

SECURITY	055637102	MEETING TYPE	Special
TICKER SYMBOL	BPW	MEETING DATE	24-Feb-2010
ISIN	US0556371021	AGENDA	933186098 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	AMENDMENT TO AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
1A	IF YOU HAVE VOTED "AGAINST" PROPOSAL 1 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE "AGAINST" BOX AND FOLLOW THE INSTRUCTIONS DESCRIBED IN THE MATERIALS.	Management	Abstain
02	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 8, 2009, BY AND AMONG THE TALBOTS, INC., TAILOR ACQUISITION, INC. AND BPW ACQUISITION CORP., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE TRANSACTIONS THAT IT CONTEMPLATES.	Management	For
2A	IF YOU HAVE VOTED "AGAINST" PROPOSAL 2 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE "AGAINST" BOX AND FOLLOW THE INSTRUCTIONS DESCRIBED IN THE MATERIALS.	Management	Abstain
03	TO APPROVE THE AMENDMENT AND RESTATEMENT, EFFECTIVE UPON THE COMPLETION OF THE MERGER, OF BPW'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE PERPETUAL EXISTENCE OF BPW AND TO ELIMINATE PROVISIONS RELATED TO BPW'S OPERATION AS A BLANK CHECK COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For
04	TO PERMIT BPW'S BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES INCLUDING, IF NECESSARY OR APPROPRIATE.	Management	For

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NOVARTIS AG

SECURITY 66987V109 MEETING TYPE Annual
 TICKER SYMBOL NVS MEETING DATE 26-Feb-2010
 ISIN US66987V1098 AGENDA 933188256 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2009	Management	For
02	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Management	For
4A	AMENDMENTS TO THE ARTICLES OF INCORPORATION:	Management	For
4B	IMPLEMENTATION OF THE BOOK ENTRY SECURITIES ACT	Management	For
4B	AMENDMENTS TO THE ARTICLES OF INCORPORATION: INTRODUCTION OF A CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Management	For
5A	RE-ELECTION OF MARJORIE M.T. YANG AS A DIRECTOR FOR A THREE-YEAR TERM	Management	For
5B	RE-ELECTION OF DANIEL VASELLA, M.D., AS A DIRECTOR FOR A THREE-YEAR TERM	Management	For
5C	RE-ELECTION OF HANS-JOERG RUDLOFF AS A DIRECTOR FOR A ONE-YEAR TERM (AS HE WILL REACH THE AGE LIMIT)	Management	For
06	APPOINTMENT OF THE AUDITOR	Management	For
07	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Management	For

NOBILITY HOMES, INC.

SECURITY 654892108 MEETING TYPE Annual
 TICKER SYMBOL NOBH MEETING DATE 26-Feb-2010
 ISIN US6548921088 AGENDA 933190807 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 TERRY E. TREXLER		For
	2 RICHARD C. BARBERIE		For
	3 ROBERT P. HOLLIDAY		For
	4 ROBERT P. SALTSMAN		For
	5 THOMAS W. TREXLER		For

WHOLE FOODS MARKET, INC.

SECURITY 966837106 MEETING TYPE Annual
 TICKER SYMBOL WFMI MEETING DATE 08-Mar-2010
 ISIN US9668371068 AGENDA 933184501 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DR. JOHN B. ELSTROTT		For
	2 GABRIELLE E. GREENE		For
	3 HASS HASSAN		For
	4 STEPHANIE KUGELMAN		For
	5 JOHN P. MACKEY		For
	6 JONATHAN A. SEIFFER		For
	7 MORRIS J. SIEGEL		For
	8 JONATHAN D. SOKOLOFF		For
	9 DR. RALPH Z. SORENSON		For
	10 W.A. (KIP) TINDELL, III		For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR FISCAL YEAR 2010.	Management	For
03	SHAREHOLDER PROPOSAL REGARDING EXPANDING THE REQUIREMENT FOR MAJORITY VOTING STANDARDS FOR ALL MATTERS REQUIRING A VOTE OF SHAREHOLDERS IN COMPANY'S ARTICLES OF INCORPORATION & BYLAWS.	Shareholder	Against
04	SHAREHOLDER PROPOSAL REGARDING AMENDMENT OF THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF A DIRECTOR WITH OR WITHOUT CAUSE.	Shareholder	Against
05	SHAREHOLDER PROPOSAL REGARDING ESTABLISHING A BOARD OF DIRECTORS POLICY CONCERNING AN ENGAGEMENT PROCESS WITH PROPONENTS OF SHAREHOLDER PROPOSALS THAT ARE SUPPORTED BY A MAJORITY OF THE VOTES CAST.	Shareholder	Against
06	SHAREHOLDER PROPOSAL REGARDING REQUESTING THAT THE BOARD OF DIRECTORS AMEND THE COMPANY'S CORPORATE GOVERNANCE PRINCIPLES TO ADOPT AND DISCLOSE A WRITTEN AND DETAILED CEO SUCCESSION PLANNING POLICY.	Shareholder	Against

THE WALT DISNEY COMPANY

SECURITY	254687106	MEETING TYPE	Annual
TICKER SYMBOL	DIS	MEETING DATE	10-Mar-2010
ISIN	US2546871060	AGENDA	933183751 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Management	For
1C	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For
1D	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Management	For
1E	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For
1F	ELECTION OF DIRECTOR: STEVEN P. JOBS	Management	For
1G	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For
1H	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For
1J	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For

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1K	ELECTION OF DIRECTOR: JOHN E. PEPPER, JR.	Management	For
1L	ELECTION OF DIRECTOR: SHERYL SANDBERG	Management	For
1M	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2010.	Management	For
03	TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	Management	Against
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO INTERESTED PERSON TRANSACTIONS.	Management	For
05	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO BYLAW AMENDMENTS.	Management	For
06	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO TRACKING STOCK PROVISIONS.	Management	For
07	TO APPROVE THE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO CLASSIFIED BOARD TRANSITION PROVISIONS.	Management	For
08	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against
09	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO EX-GAY NON DISCRIMINATION POLICY.	Shareholder	Against

 TYCO INTERNATIONAL LTD.

SECURITY	H89128104	MEETING TYPE	Annual
TICKER SYMBOL	TYC	MEETING DATE	10-Mar-2010
ISIN	CH0100383485	AGENDA	933185298 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED SEPTEMBER 25, 2009.	Management	For
02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 25, 2009.	Management	For
03	DIRECTOR	Management	
	1 EDWARD D. BREEN		For
	2 MICHAEL E. DANIELS		For
	3 TIMOTHY M. DONAHUE		For
	4 BRIAN DUPERRERAULT		For
	5 BRUCE S. GORDON		For
	6 RAJIV L. GUPTA		For
	7 JOHN A. KROL		For
	8 BRENDAN R. O'NEILL		For
	9 WILLIAM S. STAVROPOULOS		For
	10 SANDRA S. WIJNBERG		For
	11 R. DAVID YOST		For
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL OUR NEXT ANNUAL GENERAL MEETING.	Management	For
4B	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR	Management	For

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	PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING SEPTEMBER 24, 2010.		
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL OUR NEXT ANNUAL GENERAL MEETING.	Management	For
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2009 RESULTS.	Management	For
5B	TO APPROVE THE PAYMENT OF A DIVIDEND IN THE FORM OF A CAPITAL REDUCTION, SUCH PAYMENT TO BE MADE IN FOUR QUARTERLY INSTALLMENTS AT SUCH TIMES DURING THE PERIOD THROUGH THE NEXT ANNUAL GENERAL MEETING AS SHALL BE DETERMINED BY THE BOARD.	Management	For
06	AMENDMENT TO OUR ARTICLES OF ASSOCIATION TO PROVIDE FOR PLURALITY VOTING IN THE EVENT THAT NUMBER OF CANDIDATES THAT ARE NOMINATED FOR ELECTION EXCEEDS NUMBER OF POSITIONS AVAILABLE.	Management	Against
07	TO CONSIDER AND ACT ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For

 TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	10-Mar-2010
ISIN	CH0102993182	AGENDA	933187672 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF PIERRE R. BRONDEAU	Management	For
1B	ELECTION OF RAM CHARAN	Management	For
1C	ELECTION OF JUERGEN W. GROMER	Management	For
1D	ELECTION OF ROBERT M. HERNANDEZ	Management	For
1E	ELECTION OF THOMAS J. LYNCH	Management	For
1F	ELECTION OF DANIEL J. PHELAN	Management	For
1G	ELECTION OF FREDERIC M. POSES	Management	For

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	ELECTION OF LAWRENCE S. SMITH		
1H	ELECTION OF LAWRENCE S. SMITH	Management	For
1I	ELECTION OF PAULA A. SNEED	Management	For
1J	ELECTION OF DAVID P. STEINER	Management	For
1K	ELECTION OF JOHN C. VAN SCOTER	Management	For
2A	TO APPROVE THE 2009 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 25, 2009 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009)	Management	For
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE PERIOD ENDED SEPTEMBER 25, 2009	Management	For
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009	Management	For

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03	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TYCO ELECTRONICS SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON OR BEFORE MARCH 25, 2011 (THE END OF THE SECOND FISCAL QUARTER OF 2011)	Management	For
04	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING FISCAL YEAR 2009	Management	For
05	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN	Management	Against
6A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management	For
6B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For
6C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For
07	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For

TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	10-Mar-2010
ISIN	CH0102993182	AGENDA	933194932 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF PIERRE R. BRONDEAU	Management	For
1B	ELECTION OF RAM CHARAN	Management	For
1C	ELECTION OF JUERGEN W. GROMER	Management	For
1D	ELECTION OF ROBERT M. HERNANDEZ	Management	For
1E	ELECTION OF THOMAS J. LYNCH	Management	For
1F	ELECTION OF DANIEL J. PHELAN	Management	For
1G	ELECTION OF FREDERIC M. POSES	Management	For
1H	ELECTION OF LAWRENCE S. SMITH	Management	For
1I	ELECTION OF PAULA A. SNEED	Management	For
1J	ELECTION OF DAVID P. STEINER	Management	For
1K	ELECTION OF JOHN C. VAN SCOTER	Management	For
2A	TO APPROVE THE 2009 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 25, 2009 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009)	Management	For
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE PERIOD ENDED SEPTEMBER 25, 2009	Management	For
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 25, 2009	Management	For
03	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TYCO ELECTRONICS SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY	Management	For

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	INSTALLMENTS ON OR BEFORE MARCH 25, 2011 (THE END OF THE SECOND FISCAL QUARTER OF 2011)		
04	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING FISCAL YEAR 2009	Management	For
05	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN	Management	Against
6A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management	For
6B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For
6C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For
07	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For

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The Gabelli Equity Trust Inc.

COVIDIEN PLC

SECURITY	G2554F105	MEETING TYPE	Annual
TICKER SYMBOL	COV	MEETING DATE	16-Mar-2010
ISIN	IE00B3QN1M21	AGENDA	933185337 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	Management	For
2A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For
2B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management	For
2C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management	For
2D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For
2E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management	For
2F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Management	For
2G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For
2H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Management	For
2I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For
2J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Management	For
2K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For
03	TO APPOINT INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For
04	TO AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management	For
S5	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. (SPECIAL RESOLUTION)	Management	For

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OMNOVA SOLUTIONS INC.

SECURITY	682129101	MEETING TYPE	Annual
TICKER SYMBOL	OMN	MEETING DATE	17-Mar-2010
ISIN	US6821291019	AGENDA	933187305 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	DIRECTOR	Management	
	1 DAVID J. D'ANTONI		For
	2 STEVEN W. PERCY		For
	3 ALLAN R. ROTHWELL		For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2010.	Management	For

AMERICA MOVIL, S.A.B. DE C.V.

SECURITY	02364W105	MEETING TYPE	Annual
TICKER SYMBOL	AMX	MEETING DATE	17-Mar-2010
ISIN	US02364W1053	AGENDA	933202614 - Management

ITEM	PROPOSAL	TYPE	VOTE

I	APPROVAL OF A PROPOSAL TO CARRY OUT OPERATIONS REPRESENTING 20% (TWENTY PER CENT) OR MORE OF THE COMPANY'S CONSOLIDATED ASSETS AS SET FORTH IN THE COMPANY'S FOURTH QUARTER 2009 FINANCIAL AND OPERATING REPORT, IN COMPLIANCE WITH PROVISION SEVENTEENTH OF THE COMPANY'S BY-LAWS AND ARTICLE 47 OF THE MEXICAN SECURITIES MARKET LAW. ADOPTIONS OF RESOLUTIONS THEREOF.	Management	For
II	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREOF.	Management	For

CLARCOR INC.

SECURITY	179895107	MEETING TYPE	Annual
TICKER SYMBOL	CLC	MEETING DATE	23-Mar-2010
ISIN	US1798951075	AGENDA	933190871 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 ROBERT BURGSTHALER		For
	2 PAUL DONOVAN		For
	3 NORMAN JOHNSON		For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC	Management	For

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ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30,
2010.

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Meeting Date Range: 07/01/2009 to 06/30/2010
The Gabelli Equity Trust Inc.

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GENCORP INC.

SECURITY 368682100 MEETING TYPE Annual
TICKER SYMBOL GY MEETING DATE 24-Mar-2010
ISIN US3686821006 AGENDA 933195415 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 THOMAS A. CORCORAN		For
	2 JAMES R. HENDERSON		For
	3 WARREN G. LICHTENSTEIN		For
	4 DAVID A. LORBER		For
	5 JAMES H. PERRY		For
	6 SCOTT J. SEYMOUR		For
	7 MARTIN TURCHIN		For
	8 ROBERT C. WOODS		For
02	TO AMEND THE COMPANY'S AMENDED ARTICLES OF INCORPORATION TO RESTRICT TRANSFERS OF THE COMPANY'S COMMON STOCK TO PRESERVE THE VALUE OF CERTAIN TAX ASSETS ASSOCIATED WITH NET OPERATING LOSS CARRYFORWARDS UNDER SECTION 382 OF THE INTERNAL REVENUE CODE.	Management	Against
03	TO APPROVE CERTAIN AMENDMENTS TO THE GENCORP 2009 EQUITY AND PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED AND RESERVED FOR ISSUANCE THEREUNDER BY 1,500,000 SHARES AND INCREASE THE MAXIMUM INDIVIDUAL AWARD LIMITS SET FORTH THEREIN.	Management	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2010.	Management	For
05	TO CONSIDER AND ACT ON SUCH OTHER BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Management	For

GIVAUDAN SA, VERNIER

SECURITY H3238Q102 MEETING TYPE Annual General Meeting
TICKER SYMBOL GY MEETING DATE 25-Mar-2010
ISIN CH0010645932 AGENDA 702286053 - Management

ITEM	PROPOSAL	TYPE	VOTE
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT	Non-Voting	

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IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-666946, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

		Non-Voting	
1.	Approve the annual report, the annual financial statements and the consolidated financial statements 2009	Management	No Action
2.	Grant discharge to the members of the Board of Directors	Management	No Action
3.	Approve the appropriation of available earnings as specified	Management	No Action
4.	Approve: to create authorized capital for a maximum nominal value of CHF 10,000,000 limited to 26 MAR 2012; to replace Article 3a paragraph 1 1st sentence of the Articles of Incorporation of the Company, as specified	Management	No Action
5.1	Approve to replace Article 2 of the Articles of Incorporation of the Company as specified	Management	No Action
5.2	Approve to replace Article 4 as specified	Management	No Action
6.1	Election of Ms. Irina du Bois as a new Director, term of 3 years in accordance with the Articles of Incorporation	Management	No Action
6.2	Re-elect Mr. Peter Kappeler as a Director, term of 3 years in accordance with the Articles of Incorporation	Management	No Action
7.	Re-elect Deloitte SA as the statutory Auditors for the FY 2010	Management	No Action

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The Gabelli Equity Trust Inc.

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NOBEL BIOCARE HOLDING AG, KLOTEN

SECURITY	H5783Q130	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-Mar-2010
ISIN	CH0037851646	AGENDA	702288829 - Management

ITEM	PROPOSAL	TYPE	VOTE

	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-667787, INCLUDING THE AGENDA.	Non-Voting	

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TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

1.	Approve the annual report and the consolidated financial statements for 2009	Management	No Action
2.	Approve the statutory financial statements of Nobel Biocare Holding Ltd for 2009	Management	No Action
3.	Ratify the remuneration report for 2009 in a nonbinding consultative vote	Management	No Action
4.	Approve the appropriation of available earnings/Dividend for 2009 as specified	Management	No Action
5.	Grant discharge to the Members of the Board of Directors for their services in the business year 2009	Management	No Action
6.1	Re-election of Stig Eriksson as a Director for a one-year term of office until the next AGM	Management	No Action
6.2	Re-election of Antoine Firmenich as a Director for a one-year term of office until the next AGM	Management	No Action
6.3	Re-election of Edgar Fluri as a Director for a one-year term of office until the next AGM	Management	No Action
6.4	Re-election of Robert Lilja as a Director for a one-year term of office until the next AGM	Management	No Action
6.5	Re-election of Rolf Watter as a Director for a one-year term of office until the next AGM	Management	No Action
7.1	Election of Mrs. Daniela Bosshardt-Hengartner as a Member of the Board of Directors for a one-year term of office until the next AGM	Management	No Action
7.2	Election of Raymund Breu as a Member of the Board of Directors for a one-year term of office until the next AGM	Management	No Action
7.3	Election of Heino von Prondzynski as a Member of the Board of Directors for a one-year term of office until the next AGM	Management	No Action
7.4	Election of Oern Stuge as a Member of the Board of Directors for a one-year term of office until the next AGM	Management	No Action
8.	Re-elect KPMG AG, Zurich, as the Auditor for the business year 2010	Management	No Action

INDEX CORPORATION

SECURITY	45167R104	MEETING TYPE	Annual
TICKER SYMBOL	IEX	MEETING DATE	06-Apr-2010
ISIN	US45167R1041	AGENDA	933199386 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 NEIL A. SPRINGER 2 RUBY R. CHANDY	Management	For For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE IDEX CORPORATION INCENTIVE AWARD PLAN.	Management	Against
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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WILLIAM DEMANT HOLDING

SECURITY	K9898W129	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	07-Apr-2010
ISIN	DK0010268440	AGENDA	702296054 - Management

ITEM	PROPOSAL	TYPE	VOTE

-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
-	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST-VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE-SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU.	Non-Voting	
1	The Directors' report on the Company's activities during the past FY	Non-Voting	
2	Adopt the audited annual report, including the consolidated financial statements	Management	For
3	Approve that the profit of DKK 756 million be transferred to the Company's reserves to the effect that no dividend will be paid	Management	For
4.1	Re-elect Lars Norby Johansen as a Director, under Article 11.2 of the Articles of Association	Management	For
4.2	Re-elect Peter Foss as a Director, under Article 11.2 of the Articles of Association	Management	For
4.3	Re-elect Niels B. Christiansen as a Director, under Article 11.2 of the Articles of Association	Management	For
4.4	Re-elect Thomas Hofman-Bang as a Director, under Article 11.2 of the Articles of Association	Management	For
5	Re-elect Deloitte Statsautoriseret Revisionsaktieselskab as the Auditor	Management	For
6.A	Amend the Articles 1.2, 4.3, 5.1, 5.3, 5.4, 7.3, 7.4, 7.5, 8.1, 9.2, 9.3, 9.4, 9.5, 10.3, 10.6, 11.1 and 15.1 of the Articles of Association as specified	Management	For

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6.B	Authorize the Board of Directors until the next AGM to allow the Company to acquire own shares of a nominal value of up to 10% of the share capital; the bid price of the shares may not differ by more than 10% from the price quoted on Nasdaq OMX Copenhagen A/S at the time of the acquisition; the price quoted on Nasdaq OMX Copenhagen A/S at the time of the acquisition means the closing	Management	For
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6.C	price, all transactions at 5 P.M Approve to reduce the Company's share capital by nominally DKK 606,382 corresponding to the Company's holding of own shares; the Company's own shares were acquired as part of the Company's share buy-back programme in 2008; the amount of the reduction was paid out to the shareholders in accordance with Section 188 of the Danish Companies Act; the shares were acquired for DKK 170,110,124 in total, meaning that DKK 169,503,742 has been paid out in addition to the nominal value of the reduction amount; as a result of the capital reduction, it is proposed that Article 4.1 of the Articles of Association be amended as follows after expiry of the deadline stipulated in Section 192 of the Danish Companies Act: "The Company's share capital is DKK 58,349,875, divided into shares of DKK 1 or any multiple thereof"	Management	For
6.D	Authorize the Chairman of the general meeting to make such additions, alterations or amendments to or in the resolutions passed by the general meeting and the application for registration of the resolutions to the Danish Commerce and Companies Agency Erhvervs-og Selskabsstyrelsen as the Agency may require for registration	Management	For
7	Any other business	Non-Voting	

WADDELL & REED FINANCIAL, INC.

SECURITY	930059100	MEETING TYPE	Annual
TICKER SYMBOL	WDR	MEETING DATE	07-Apr-2010
ISIN	US9300591008	AGENDA	933198562 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR 1 HENRY J. HERRMANN 2 JAMES M. RAINES 3 WILLIAM L. ROGERS	Management	For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management	For
03	STOCKHOLDER PROPOSAL TO RECOMMEND THAT THE BOARD OF DIRECTORS ADOPT A POLICY REQUIRING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against

AMERICA MOVIL, S.A.B. DE C.V.

SECURITY	02364W105	MEETING TYPE	Special
TICKER SYMBOL	AMX	MEETING DATE	07-Apr-2010
ISIN	US02364W1053	AGENDA	933223961 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Management	For
02	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Management	For

TELECOM ITALIA MEDIA SPA, ROMA

SECURITY	T92765121	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	08-Apr-2010
ISIN	IT0001389920	AGENDA	702277915 - Management

ITEM	PROPOSAL	TYPE	VOTE

-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	
0.1	Approve the financial statement at 31 DEC 2009 and the Board of Directors and Auditors report; any adjournment thereof	Management	No Action
0.2	Approve the resignation of one Director	Management	No Action
0.3	Approve the cancellation concerning the audit appointment to Reconta Ernst Young SPA; and appointment of the Independent Auditors (2010/2018); any adjournment thereof	Management	No Action
0.4	Appointment of the Board of Auditors; any adjournment thereof	Management	No Action
E.1	Approve the nominal value erasure of shares; amend the Article 5 and 6 of Company	Management	No Action
E.2	Approve the reverse split of shares and consequent reduction of share capital; amend Article 5 and 6 of Company	Management	No Action
E.3	Approve the capital increase to maximum EUR 240,000000.00 and cancellation of proxy to the Board of Directors; amend Article 5 of Company	Management	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION NO. 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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KONINKLIJKE KPN NV

SECURITY	N4297B146	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	13-Apr-2010

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ISIN NL0000009082 AGENDA 702271165 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Opening and announcements	Non-Voting	
2	Report by the Board of Management for the FY 2009	Non-Voting	
3	Update on Corporate Governance	Non-Voting	
4	Adopt the financial statements for the FY 2009	Management	No Action
5	Explanation of the financial and dividend policy	Non-Voting	
6	Adopt a dividend over the FY 2009	Management	No Action
7	Grant discharge to the Members of the Board of Management from liability	Management	No Action
8	Grant discharge to the Members of the Supervisory Board from liability	Management	No Action
9	Appoint the Auditor	Management	No Action
10	Amend the remuneration policy for the Board of Management	Management	No Action
11	Announcement regarding the intended extension of the employment contracts of Mr. E. Blok and Mr. J.B.P. Coopmans as Members of the Board of Management	Non-Voting	
12	Announcement concerning vacancies in the Supervisory Board arising in 2011	Non-Voting	
13	Announcement regarding changes in composition of the Committees of the-Supervisory Board	Non-Voting	
14	Authorize the Board of Management to resolve that the Company may acquire its own shares	Management	No Action
15	Approve to reduce the capital through cancellation of own shares	Management	No Action
16	Any other business and closure of the meeting	Non-Voting	
-	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE-RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH-THIS MEETING. THANK YOU.	Non-Voting	

BANK OF NEW YORK MELLON CORP.

SECURITY 064058100 MEETING TYPE Annual
TICKER SYMBOL BK MEETING DATE 13-Apr-2010
ISIN US0640581007 AGENDA 933207436 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
1	RUTH E. BRUCH		For
2	NICHOLAS M. DONOFRIO		For
3	GERALD L. HASSELL		For
4	EDMUND F. KELLY		For
5	ROBERT P. KELLY		For
6	RICHARD J. KOGAN		For
7	MICHAEL J. KOWALSKI		For
8	JOHN A. LUKE, JR.		For
9	ROBERT MEHRABIAN		For
10	MARK A. NORDENBERG		For
11	CATHERINE A. REIN		For
12	WILLIAM C. RICHARDSON		For

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13	SAMUEL C. SCOTT III		For
14	JOHN P. SURMA		For
15	WESLEY W. VON SCHACK		For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION.	Management	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management	For
04	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against
05	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS.	Shareholder	Against
06	STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shareholder	Against

ProxyEdge

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Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Equity Trust Inc.

GRUPO BIMBO SAB DE CV, MEXICO

SECURITY	P4949B104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	MXP495211262	AGENDA	702291131 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Approve or modify the report from the Board of Directors that is referred to in the main part of Article 172 of the General Mercantile Companies Law, including the Company's audited financial statements, consolidated with those of its subsidiary Companies, for the FYE on 31 DEC 2009, after a reading of the following reports from the Chairperson of the Board of Directors, from the General Director, from the outside Auditor and from the Chairpersons of the Audit and Corporate Practices Committees of the Company	Management	For
2	Approve the report that is referred to in Article 86, part XX, of the Income Tax Law, regarding compliance with the Company's tax obligations	Management	For
3	Approve the allocation of results for the FYE on 31 DEC 2009	Management	For
4	Approve the payment of a cash dividend in the amount of MXN 0.50, for each one of the shares that represent the share capital of the Company that are in circulation	Management	For
5	Ratify the appointment of the Members of the Board of Directors and the determination of their compensation	Management	For
6	Ratify the appointment of the Chairpersons and members of the Audit and corporate practices Committees of the Company, as well as the determination of their compensation	Management	For
7	Receive the report regarding the purchase of the Company's own shares, as well as the determination of the maximum amount of funds that the Company can allocate to the purchase of its own shares, in accordance with the	Management	For

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8 terms of Article 56, Part IV, of the securities Market Law
 Approve the designation of special delegates Management For

 IL SOLE 24 ORE SPA, MILANO

SECURITY	T52689105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2010
ISIN	IT0004269723	AGENDA	702333395 - Management

ITEM	PROPOSAL	TYPE	VOTE

	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 670294 DUE TO RECEIPT OF DIRECTORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
	IN COMPLIANCE WITH ART.126 BIS OF THE LAW DECREE 58 98, SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FOURTIETH OF CORPORATE CAPITAL REPRESENTED BY IL SOLE 24 ORE SHARES (IT0004269723) CAN REQUEST, WITHIN 5 DAYS FROM THE ISSUER S NOTIFICATION OF THIS MEETING DATED 12 MARCH 2010, AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDIT-IONAL SUBJECTS PROPOSED. THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. AS PER ART 22 AN-D 34 OF THE CORPORATE BYLAWS BOARD OF DIRECTORS AND BOARD OF AUDITORS ARE APPO-INTED ON THE BASIS OF SLATES, PRESENTED BY SHAREHOLDERS WHO, ALONE OR JOINTLY, HOLD AT LEAST ONE FIFTIETH OF THE CORPORATE CAPITAL WITH VOTING RIGHT AT THE AGM	Non-Voting	
1.	Approve the balance sheet as of 31 DEC 2009, Board of Directors, Board of Auditors and Auditing Company's reportings, related and consequential resolutions	Management	For
	PLEASE NOTE THAT RESOLUTION 2.1 IS PRESENTED BY CONFINDUSTRIA. THANK YOU.	Non-Voting	
2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment of Messrs. Cerutti Giancarlo, Caio Francesco, Tani Marco, Treu Donatella, Abete Luigi, Favrin Antonio, Vago Marino, Bracco Diana, Galli Gianpaolo, Ceccardi Pierluigi, Meomartini Alberto, Montante Antonello, Gnudi Piero, Regina Aurelio, Miroglio Nicoletta as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions	Shareholder	Against
	PLEASE NOTE THAT RESOLUTION 2.2 IS PRESENTED BY MINORITY SHAREHOLDERS. THANK Y-OU.	Non-Voting	
2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment of Messrs. D'Urso Mario, Dubini Nicolo' as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions	Shareholder	For
	PLEASE NOTE THAT RESOLUTION 2.3 IS PRESENTED BY EDIZIONE	Non-Voting	

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2.3	S.R.L. THANK YOU. PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment Messrs. Stefano Orlando, Mauro Ercolani as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions	Shareholder	Against
3.	Appointment of the members and the Chairman of the Board of Auditors and approve to determine the emoluments for the statutory members of Board of Auditors, related and consequential resolutions	Management	For

T. ROWE PRICE GROUP, INC.

SECURITY	74144T108	MEETING TYPE	Annual
TICKER SYMBOL	TROW	MEETING DATE	14-Apr-2010
ISIN	US74144T1088	AGENDA	933196481 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Management	For
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Management	For
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Management	For
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Management	For
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Management	For
1F	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Management	For
1G	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Management	For
1H	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Management	For
1I	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Management	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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CHRISTIAN DIOR SA

SECURITY	F26334106	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	15-Apr-2010
ISIN	FR0000130403	AGENDA	702283615 - Management

ITEM	PROPOSAL	TYPE	VOTE
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-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
-	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to	Non-Voting	

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obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"

-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000606.pdf	Non-Voting	
O.1	Approve the financial statements	Management	For
O.2	Approve the consolidated financial statements	Management	For
O.3	Approve the regulated Agreements pursuant to Article L. 225-38 of the Commercial Code	Management	For
O.4	Approve the recommendations of the Board of Directors and resolves that the distributable income for the FY be appropriated as follows: net income: EUR 342,583,800.31 prior retained earnings: EUR 51,363,830.42 distributable income: EUR 393,947,630.73 dividends: EUR 301,666,899.68 the balance to the retained earnings: EUR 92,280,731.05; the shareholders will receive a net dividend of EUR 1.66 per share, and will entitle to the 40% deduction provided by the French General Tax Code; this dividend will be paid on 25 MAY 2010; in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account; as required by law, it is reminded that, for the last three financial years, the dividends paid, were as follows: EUR 1.61 for FY 2008 EUR 1.61 for FY 2007 EUR 1.41 for FY 2006	Management	For
O.5	Approve to renew Mr. Renaud Donnedieu de Vabres' term as a Board Member	Management	For
O.6	Approve to renew Mr. Eric Guerlain's term as a Board Member	Management	For
O.7	Approve to renew Mr. Christian de Labriffe's term as a Board Member	Management	For
O.8	Appointment of Mrs. Segolene Gallienne as a Board Member	Management	For
O.9	Grant authority to operate on the Company's shares	Management	For
E.10	Grant authority to reduce the share capital by cancellation of treasury shares	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

LVMH MOET HENNESSY LOUIS VUITTON, PARIS

SECURITY	F58485115	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	15-Apr-2010
ISIN	FR0000121014	AGENDA	702287740 - Management

ITEM	PROPOSAL	TYPE	VOTE
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-	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"	Non-Voting	
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0310/201003101000501.pdf	Non-Voting	
0.1	Approve the Company accounts	Management	For
0.2	Approve the consolidated accounts	Management	For
0.3	Approve the regulated agreements specified in Article L. 225-38 of the Code du Commerce Commercial Code	Management	For
0.4	Approve the allocation of the result - setting of the dividend	Management	For
0.5	Approve the renewal of the Director's mandate held by M. Bernard Arnault	Management	For

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0.6	Approve the renewal of the Director's mandate held by Mme. Delphine Arnault	Management	For
0.7	Approve the renewal of the Director's mandate held by M. Nicholas Clive Worms	Management	For
0.8	Approve the renewal of the Director's mandate held by M. Patrick Houel	Management	For
0.9	Approve the renewal of the Director's mandate held by M. Felix G Rahatyn	Management	For
0.10	Approve the renewal of the Director's mandate held by M. Hubert Vedrine	Management	For
0.11	Appointment of Mme. Helene Carrere d'Encausse as a Director	Management	For
0.12	Approve the renewal of the Censor's mandate held by M. Kilian Hennessy	Management	For
0.13	Approve the renewal of the Auditor's mandate held by Deloitte & Associates	Management	For
0.14	Appointment of Ernst & Young and Others as the Auditors	Management	For
0.15	Approve the renewal of the Auditor's mandate held by M. Denis Grison	Management	For
0.16	Appointment of Auditex as an Assistant Auditors	Management	For
0.17	Grant authority to manipulate Company shares	Management	For
E.18	Grant authority to reduce capital stock by canceling self-held shares	Management	For

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 SULZER AG, WINTERTHUR

SECURITY	H83580284	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	15-Apr-2010
ISIN	CH0038388911	AGENDA	702298818 - Management

ITEM	PROPOSAL	TYPE	VOTE

	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-613944, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1.	Approve the annual report, annual accounts and consolidated financial statements 2009 report of the Company's Auditors and the Group's Auditors	Management	No Action
2.	Approve to distribute the total balance of CHF 307,439,040, comprising the net profits for the year 2009 of CHF 302,200,000 and retained profits of CHF 5,239,040, as follows: dividend payment CHF 95,934,636; allocation to free reserves CHF 205,000,000; carried forward to new account CHF 6,504,404; if this proposal is approved, the gross dividend (before deduction of the Swiss withholding tax of 35%) will amount to CHF 2.80 per share; dividends will be paid out on 22 APR 2010 any shares held by Sulzer Ltd and its subsidiaries on the dividend payment date shall not be eligible to dividends	Management	No Action
3.	Grant discharge to the Members and the Corporate Executive Management for the business year 2009	Management	No Action
4.	Re-elect PricewaterhouseCoopers Ltd for a one-year term as the Auditors for the designated legal duties	Management	No Action
5.1.1	Amend the Articles of Association according to 5.1.3, due to the Swiss Federal Act on Intermediated Securities (FISA)	Management	No Action
5.1.2	Amend the Articles of Association to comply with the FISA which has entered into force on January 1, 2010; with the new Law, securities trading is now based on a new legal framework and legal certainty, especially in an international context, is expected to be increased; as a key element, the new Law is assigning constitutive effect to the recording of book-entries	Management	No Action
5.1.3	Amend the Article 4 of Association, due to the Swiss Federal Act on Intermediated Securities (FISA)	Management	No Action
5.2.1	Amend the Articles of Association according to 5.2.3	Management	No Action
5.2.2	Approve to reduce the term of office for its Members from three to one year	Management	No Action
5.2.3	Amend Article 20 of the Articles of Association	Management	No Action

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6.1	Re-elect Messrs. Hans Hubert Lienhard and Luciano Respini to the Board of Directors, for a further one-year term of office	Management	No Action
6.2	Election of Timothy David Summers as a new Member to the Board of Director	Management	No Action

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NESTLE S A

SECURITY	H57312649	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	15-Apr-2010
ISIN	CH0038863350	AGENDA	702312567 - Management

ITEM	PROPOSAL	TYPE	VOTE
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-603908 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST B-E NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1.1	Approve the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2009	Management	No Action
1.2	Approve the acceptance of the compensation report 2009	Management	No Action
2.	Approve to release the Members of the Board of Directors and of the Management	Management	No Action
3.	Approve the appropriation of profits resulting from the balance sheet of Nestle S.A Retained earnings as specified provided that the proposal of the Board of Directors is approved, the gross dividend will amount to CHF 1.60 per share, representing a net amount of CHF 1.04 per share after payment of the Swiss withholding tax of 35% the last trading day with entitlement to receive the dividend is 16 APR 2010, the shares will be traded ex dividend as of 19 APR 2010, the net dividend will be payable as from 22 APR 2010	Management	No Action
4.1.1	Re-elections of Mr. Peter Brabeck-Letmathe to the Board of Directors for a term of 3 years	Management	No Action
4.1.2	Re-elections of Mr. Steven G. Hoch, to the Board of Directors for a term of 3 years	Management	No Action
4.1.3	Re-elections of Mr. Andre Kudelski to the Board of Directors for a term of 3 years	Management	No Action

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4.1.4	Re-elections of Mr. Jean-Rene Fourtou to the Board of Directors for a term of 2 years	Management	No Action
4.2.1	Elections of Mrs. Titia de Lange to the Board of Directors for a term of 3 years	Management	No Action
4.2.2	Elections of Mr. Jean-Pierre Roth to the Board of Directors for a term of 3 years	Management	No Action
4.3	Re-election of KPMG S.A., Geneva branch for a term of 1 year	Management	No Action
5.	Approve the cancellation of 185,000.000 shares repurchased under the share buy-back programme, and reduction of share capital by CHF 18,500.000, and amend the Article 3 of the Articles of Association as specified	Management	No Action
6.	Amend the New Article 4 of the Articles of Association as specified	Management	No Action

H.B. FULLER COMPANY

SECURITY	359694106	MEETING TYPE	Annual
TICKER SYMBOL	FUL	MEETING DATE	15-Apr-2010
ISIN	US3596941068	AGENDA	933194893 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 JOHN C. VAN RODEN, JR. 2 MICHELE VOLPI	Management	For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 27, 2010.	Management	For

TEXAS INSTRUMENTS INCORPORATED

SECURITY	882508104	MEETING TYPE	Annual
TICKER SYMBOL	TXN	MEETING DATE	15-Apr-2010
ISIN	US8825081040	AGENDA	933195465 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For
1B	ELECTION OF DIRECTOR: D.L. BOREN	Management	For
1C	ELECTION OF DIRECTOR: D.A. CARP	Management	For
1D	ELECTION OF DIRECTOR: C.S. COX	Management	For
1E	ELECTION OF DIRECTOR: D.R. GOODE	Management	For
1F	ELECTION OF DIRECTOR: S.P. MACMILLAN	Management	For
1G	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For
1H	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For
1I	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For
1J	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For
1K	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For
02	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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 BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual
 TICKER SYMBOL BP MEETING DATE 15-Apr-2010
 ISIN US0556221044 AGENDA 933199716 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Management	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For
03	TO ELECT MR P ANDERSON AS A DIRECTOR	Management	For
04	TO RE-ELECT MR A BURGMAINS AS A DIRECTOR	Management	For
05	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Management	For
06	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR	Management	For
07	TO RE-ELECT MR I C CONN AS A DIRECTOR	Management	For
08	TO RE-ELECT MR G DAVID AS A DIRECTOR	Management	For
09	TO ELECT MR I E L DAVIS AS A DIRECTOR	Management	For
10	TO RE-ELECT MR R DUDLEY AS A DIRECTOR	Management	For
11	TO RE-ELECT MR D J FLINT AS A DIRECTOR	Management	For
12	TO RE-ELECT DR B E GROTE AS A DIRECTOR	Management	For
13	TO RE-ELECT DR A B HAYWARD AS A DIRECTOR	Management	For
14	TO RE-ELECT MR A G INGLIS AS A DIRECTOR	Management	For
15	TO RE-ELECT DR D S JULIUS AS A DIRECTOR	Management	For
16	TO ELECT MR C-H SVANBERG AS A DIRECTOR	Management	For
17	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For
S18	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For
23	TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN	Management	For
24	TO APPROVE THE SCRIP DIVIDEND PROGRAMME	Management	For
S25	SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO REVIEW THE ASSUMPTIONS BEHIND THE SUNRISE SAGD PROJECT	Shareholder	Against

 GENUINE PARTS COMPANY

SECURITY 372460105 MEETING TYPE Annual
 TICKER SYMBOL GPC MEETING DATE 19-Apr-2010
 ISIN US3724601055 AGENDA 933196506 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DR. MARY B. BULLOCK		For
	2 JEAN DOUVILLE		For
	3 THOMAS C. GALLAGHER		For
	4 GEORGE C. "JACK" GUYNN		For
	5 JOHN D. JOHNS		For
	6 MICHAEL M.E. JOHNS, MD		For
	7 J. HICKS LANIER		For
	8 WENDY B. NEEDHAM		For
	9 JERRY W. NIX		For
	10 LARRY L. PRINCE		For
	11 GARY W. ROLLINS		For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

CRANE CO.

SECURITY 224399105 MEETING TYPE Annual
TICKER SYMBOL CR MEETING DATE 19-Apr-2010
ISIN US2243991054 AGENDA 933198699 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: KAREN E. DYKSTRA	Management	For
1B	ELECTION OF DIRECTOR: RICHARD S. FORTE	Management	For
1C	ELECTION OF DIRECTOR: JAMES L.L. TULLIS	Management	For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2010.	Management	For

SEAT PAGINE GIALLE SPA, TORINO

SECURITY T8380H120 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 20-Apr-2010
ISIN IT0004458094 AGENDA 702300005 - Management

ITEM	PROPOSAL	TYPE	VOTE
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 APR 2010 AT 11:00 PM. CONSEQUENTLY, YOUR VOTING- INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	
1	Approve the financial statement at 31 DEC 2009, the report of the Board of Directors, any adjournment thereof	Management	No Action

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2	Appointment of 2 Directors, any adjournment thereof	Management	No Actio
3	Approve the proposal of integration of emolument of Independent Auditors for corporate years 2006-2011	Management	No Actio

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 PACCAR INC

SECURITY	693718108	MEETING TYPE	Annual
TICKER SYMBOL	PCAR	MEETING DATE	20-Apr-2010
ISIN	US6937181088	AGENDA	933194970 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 ALISON J. CARNWATH		For
	2 ROBERT T. PARRY		For
	3 JOHN M. PIGOTT		For
	4 GREGORY M.E. SPIERKEL		For
02	STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY VOTE PROVISIONS	Shareholder	Against
03	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Shareholder	Against
04	STOCKHOLDER PROPOSAL REGARDING COMPOSITION OF THE COMPENSATION COMMITTEE	Shareholder	Against

 INTERACTIVE BROKERS GROUP INC

SECURITY	45841N107	MEETING TYPE	Annual
TICKER SYMBOL	IBKR	MEETING DATE	20-Apr-2010
ISIN	US45841N1072	AGENDA	933196431 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: THOMAS PETERFFY	Management	For
1B	ELECTION OF DIRECTOR: EARL H. NEMSER	Management	For
1C	ELECTION OF DIRECTOR: PAUL J. BRODY	Management	For
1D	ELECTION OF DIRECTOR: MILAN GALIK	Management	For
1E	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	Management	For
1F	ELECTION OF DIRECTOR: HANS R. STOLL	Management	For
1G	ELECTION OF DIRECTOR: IVERS W. RILEY	Management	For
1H	ELECTION OF DIRECTOR: ROBERT W. TRUDEAU	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	Management	For

 MEMC ELECTRONIC MATERIALS, INC.

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SECURITY	552715104	MEETING TYPE	Annual
TICKER SYMBOL	WFR	MEETING DATE	20-Apr-2010
ISIN	US5527151048	AGENDA	933198017 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: EMMANUEL T. HERNANDEZ	Management	For
1B	ELECTION OF DIRECTOR: JOHN MARREN	Management	For
1C	ELECTION OF DIRECTOR: WILLIAM E. STEVENS	Management	For
1D	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For
03	APPROVAL AND ADOPTION OF THE MEMC ELECTRONIC MATERIALS, INC. 2010 EQUITY INCENTIVE PLAN.	Management	Against
04	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ALL ADJOURNMENTS THEREOF.	Management	For

MOODY'S CORPORATION

SECURITY	615369105	MEETING TYPE	Annual
TICKER SYMBOL	MCO	MEETING DATE	20-Apr-2010
ISIN	US6153691059	AGENDA	933198865 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For
1B	ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D.	Management	For
1C	ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR	Management	For
02	APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY'S CORPORATION KEY EMPLOYEES' STOCK INCENTIVE PLAN	Management	Against
03	APPROVAL OF THE 2004 MOODY'S CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN, AS AMENDED	Management	For
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2010	Management	For
05	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR	Shareholder	Against

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CITIGROUP INC.

SECURITY	172967101	MEETING TYPE	Annual
TICKER SYMBOL	C	MEETING DATE	20-Apr-2010
ISIN	US1729671016	AGENDA	933203503 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Management	For
1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Management	For
1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Management	For
1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For
1E	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Management	For
1F	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For
1G	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management	For
1H	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Management	For
1I	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management	For
1J	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For
1K	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For
1L	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For
1M	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For
1N	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For
1O	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	PROPOSAL TO APPROVE AMENDMENTS TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Management	For
04	PROPOSAL TO APPROVE THE TARP REPAYMENT SHARES.	Management	For
05	PROPOSAL TO APPROVE CITI'S 2009 EXECUTIVE COMPENSATION.	Management	For
06	PROPOSAL TO RATIFY THE TAX BENEFITS PRESERVATION PLAN.	Management	Against
07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.	Management	For
08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.	Shareholder	Against
09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON COLLATERAL FOR OVER-THE-COUNTER DERIVATIVES TRADES.	Shareholder	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against
12	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT.	Shareholder	Against
13	STOCKHOLDER PROPOSAL REQUESTING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shareholder	Against

SYNGENTA AG

SECURITY	87160A100	MEETING TYPE	Annual
TICKER SYMBOL	SYT	MEETING DATE	20-Apr-2010
ISIN	US87160A1007	AGENDA	933211194 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS, THE COMPENSATION REPORT AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2009	Management	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For

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03	APPROPRIATION OF THE BALANCE SHEET PROFIT 2009 AND DIVIDEND DECISION	Management	For
4A	PARTIAL REVISION OF THE ARTICLES OF INCORPORATION: CREATION OF AUTHORIZED CAPITAL	Management	For
4B	PARTIAL REVISION OF THE ARTICLES OF INCORPORATION: SHARE CERTIFICATES AND INTERMEDIATED SECURITIES	Management	For
4C	PARTIAL REVISION OF THE ARTICLES OF INCORPORATION: FORMAL ADJUSTMENTS	Management	For
5A	RE-ELECTION OF DIRECTOR: MICHAEL MACK	Management	For
5B	RE-ELECTION OF DIRECTOR: JACQUES VINCENT	Management	For
06	ELECTION OF THE AUDITORS	Management	For
07	ADDITIONAL AND/OR COUNTER PROPOSALS PRESENTED AT THE MEETING	Management	For

KAMAN CORPORATION

SECURITY	483548103	MEETING TYPE	Annual
TICKER SYMBOL	KAMN	MEETING DATE	21-Apr-2010
ISIN	US4835481031	AGENDA	933195059 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	DIRECTOR	Management	
	1 EILEEN S. KRAUS		For
	2 RICHARD J. SWIFT		For
	3 NEAL J. KEATING		For
	4 GEORGE E. MINNICH		For
2	TO APPROVE THE COMPANY'S 2003 STOCK INCENTIVE PLAN (AS AMENDED THROUGH FEBRUARY 23, 2010)	Management	For
3	TO APPROVE THE COMPANY'S EMPLOYEES STOCK PURCHASE PLAN (AS AMENDED THROUGH OCTOBER 13, 2009)	Management	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE ENSUING YEAR.	Management	For

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THE COCA-COLA COMPANY

SECURITY	191216100	MEETING TYPE	Annual
TICKER SYMBOL	KO	MEETING DATE	21-Apr-2010
ISIN	US1912161007	AGENDA	933196758 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For
02	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For
03	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Management	For

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04	ELECTION OF DIRECTOR: BARRY DILLER	Management	For
05	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For
06	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For
07	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For
08	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For
09	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For
10	ELECTION OF DIRECTOR: SAM NUNN	Management	For
11	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For
12	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For
13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For
14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For
15	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For
16	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against
17	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shareholder	Against
18	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder	Against
19	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shareholder	Against

FASTWEB, MILANO

SECURITY	T39805105	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	22-Apr-2010
ISIN	IT0001423562	AGENDA	702247986 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	
1	Approve the financial statements at 31 DEC 2009 pursuant to Article 2364, Paragraph 1 and first point of the Italian Civil Code	Management	No Action
2	List presented by Swisscom Italia S.r.l.; with it's registered office in Milan, Via Caracciolo Francesco 51, tax code and registration number at Milan Chamber of Commerce - Register of Companies no. 09412871007, holder of no. 65,261,941 shares, representing 82.082 percent of the FASTWEB S.p.A. share capital proposes to set the number of Board of Directors at 11 and which term of office expired upon approval of Financial statements as at 31 Dec 2012 or, in the event no minority list is presented, to set the number of members of FASTWEB S.p.A. Board of Directors at 9. The list of candidates are as follows: 1. Carsten Schloter 2. Ulrich Dietiker 3. Daniel Ritz 4. Urs Schappi 5. Eros Fregonas 6. Stefano Parisi 7. Andrea Broggin 8. Alberto Giussani 9. Manilo Marocco 10. Peter Staub 11. Lisa Lamanna Merkt.	Management	No Action
3	Amend the compensation of the Auditing Company PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	No Action

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DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 22-Apr-2010
ISIN FR0000120644 AGENDA 702273145 - Management

ITEM	PROPOSAL	TYPE	VOTE
-	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non- Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	

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-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK- https://balo.journal-officiel.gouv.fr/pdf/2010/0301/201003011000503.pdf	Non-Voting	
0.1	Approve the Company's financial statements for the FYE on 31 DEC 2009	Management	No Action
0.2	Approve the consolidated financial statements for the FYE on 31 DEC 2009	Management	No Action
0.3	Approve the allocation of income for the FYE on 31 DEC 2009 and setting of the dividend at EUR 1.20 per share	Management	No Action
0.4	Approve the renewal of Mr. Franck RIBOUD's term as a Board member	Management	No Action
0.5	Approve the renewal of Mr. Emmanuel FABER's term as a Board member	Management	No Action
0.6	Approve the renewal of the Company PricewaterhouseCoopers Audit as a permanent Statutory Auditor	Management	No Action
0.7	Appointment of the Cabinet Ernst & Young et Autres as a permanent Statutory	Management	No Action
0.8	Appointment of Mr. Yves NICOLAS as a substitute Statutory Auditor	Management	No Action
0.9	Appointment of the Company Auditex as a substitute Statutory Auditor	Management	No Action
0.10	Approve the agreements under the Statutory Auditors'	Management	No Action

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	special report		
0.11	Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Franck RIBOUD	Management	No Actio
0.12	Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Emmanuel FABER	Management	No Actio
0.13	Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Bernard HOURS	Management	No Actio
0.14	Authorize the Board of Directors to purchase, hold or transfer Company's shares	Management	No Actio
E.15	Authorize the Board of Directors to carry out allocations of Company's existing shares or to be issued	Management	No Actio
E.16	Amend Article 26 II of the Statutes relating to the limitation of the voting rights	Management	No Actio
E.17	Grant powers for the formalities	Management	No Actio

HEINEKEN NV

SECURITY	N39427211	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	22-Apr-2010
ISIN	NL0000009165	AGENDA	702317341 - Management

ITEM	PROPOSAL	TYPE	VOTE

-	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE-RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH-THIS MEETING. THANK YOU.	Non-Voting	
-	Opening	Non-Voting	
1.a	Receive the report for the FY 2009	Non-Voting	
1.b	Adopt the financial statements for the FY 2009	Management	For
1.c	Approve the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association	Management	For
1.d	Grand discharge to the Members of the Executive Board	Management	For
1.e	Grand discharge to the Members of the Supervisory Board	Management	For
2	Approve the acquisition of 100% of the beer operations of Fomento Economico Mexicano, S.A.B. de C.V (FEMSA) via an all share transaction	Management	For
3.a	Authorize the Managing Board, subject to the approval of the Supervisory Board, to cause the Company to acquire its own shares for valuable consideration, up to a maximum number which, at the time of acquisition, the Company is permitted to acquire pursuant to the provisions of Section 98, Subsection 2, of Book 2 of the Netherlands Civil Code; such acquisition may be effected by means of any type of contract, including stock exchange transactions and private transactions; the price must lie between the nominal value of the shares and an amount equal to 110% of the market price; by 'market price ' is understood the opening price reached by the shares on the date of acquisition, as evidenced by the official price list of Euronext Amsterdam NV; [Authority expires after 18 months commencing on 22 APR 2010]	Management	For
3.b	Approve to designate the Managing Board, subject to the	Management	For

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approval of the Supervisory Board, for a period of 18 months as the body which is authorised, to resolve to issue shares to FEMSA [and its affiliates] up to a number of shares not exceeding 86,029,019 shares in exchange for the transfer by FEMSA of its beer operations [consisting of all shares of common stock in FEMSA Cerveza held by FEMSA and its affiliates'] to the Company and subject to FEMSA [and its affiliates] transferring 43,018,320 of these new shares to Heineken Holding N.V. in exchange for 43,018,320 new Heineken Holding N.V. shares to be issued to FEMSA [and its affiliates]

3.c	Approve to designate the Managing Board, subject to the approval of the Supervisory Board, for a period of 18 months as the body which is authorised to resolve to issue shares up to a number of shares not exceeding 10% of the number of issued shares in the capital of the Company; the authorisation may be used in connection with the Long-Term Incentive Plan for the Members of the Executive Board and the Long-Term Incentive Plan for the Senior Management, but may also serve other purposes, such as the issue of those of the allotted shares that will not be repurchased under Resolution 3.a and other acquisitions	Management	For
3.d	Authorize the Executive Board to restrict or exclude shareholders pre-emptive rights	Management	For

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4	Corporate governance, comply or explain report	Non-Voting	
5.a	Approve the adjustments to the Remuneration Policy for the Executive Board	Management	For
5.b	Approve the related amendment to the Long Term Incentive Plan for the Executive Board	Management	For
6.a	Appointment of Mr. J.A. Fernandez Carbajal as a Member of the Supervisory	Management	For
6.b	Appointment of Mr. J.G. Astaburuaga Sanjines as a Member of the Supervisory	Management	For
6.c	Re-appoint Mr. C.J.A. van Lede as a Member of the Supervisory Board	Management	For
6.d	Re-appoint Mr. J.M. de Jong as a Member of the Supervisory Board	Management	For
6.e	Re-appoint Mrs. A.M. Fentener van Vlissingen as a Member of the Supervisory Board	Management	For
-	Closing	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 3.A,-3.B AND 3.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS-PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 MEDIA GENERAL, INC.

SECURITY

584404107

MEETING TYPE

Annual

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TICKER SYMBOL MEG MEETING DATE 22-Apr-2010
 ISIN US5844041070 AGENDA 933198815 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 SCOTT D. ANTHONY		For
	2 DENNIS J. FITZSIMONS		For
	3 CARL S. THIGPEN		For

SENSIENT TECHNOLOGIES CORPORATION

SECURITY 81725T100 MEETING TYPE Annual
 TICKER SYMBOL SXT MEETING DATE 22-Apr-2010
 ISIN US81725T1007 AGENDA 933204668 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 HANK BROWN		For
	2 FERGUS M. CLYDESDALE		For
	3 JAMES A.D. CROFT		For
	4 WILLIAM V. HICKEY		For
	5 KENNETH P. MANNING		For
	6 PETER M. SALMON		For
	7 ELAINE R. WEDRAL		For
	8 ESSIE WHITELAW		For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2010.	Management	For

JOHNSON & JOHNSON

SECURITY 478160104 MEETING TYPE Annual
 TICKER SYMBOL JNJ MEETING DATE 22-Apr-2010
 ISIN US4781601046 AGENDA 933205963 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For
1C	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For
1D	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For
1E	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For
1F	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For
1G	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For
1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For
1I	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For
1J	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For

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02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against
04	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against

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LOCKHEED MARTIN CORPORATION

SECURITY	539830109	MEETING TYPE	Annual
TICKER SYMBOL	LMT	MEETING DATE	22-Apr-2010
ISIN	US5398301094	AGENDA	933206333 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: E.C. "PETE" ALDRIDGE JR.	Management	For
1B	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Management	For
1C	ELECTION OF DIRECTOR: DAVID B. BURRITT	Management	For
1D	ELECTION OF DIRECTOR: JAMES O. ELLIS JR.	Management	For
1E	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For
1F	ELECTION OF DIRECTOR: JAMES M. LOY	Management	For
1G	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Management	For
1H	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Management	For
1I	ELECTION OF DIRECTOR: JAMES M. SCHNEIDER	Management	For
1J	ELECTION OF DIRECTOR: ANNE STEVENS	Management	For
1K	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For
03	STOCKHOLDER PROPOSAL: REPORT ON SPACE-BASED WEAPONS PROGRAM	Shareholder	Against

THE AES CORPORATION

SECURITY	00130H105	MEETING TYPE	Annual
TICKER SYMBOL	AES	MEETING DATE	22-Apr-2010
ISIN	US00130H1059	AGENDA	933207638 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 SAMUEL W. BODMAN, III		For
	2 PAUL HANRAHAN		For
	3 TARUN KHANNA		For
	4 JOHN A. KOSKINEN		For
	5 PHILIP LADER		For
	6 SANDRA O. MOOSE		For
	7 JOHN B. MORSE, JR.		For
	8 PHILIP A. ODEEN		For

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9	CHARLES O. ROSSOTTI		For
10	SVEN SANDSTROM		For
02	THE REAPPROVAL OF THE AES CORPORATION 2003 LTC PLAN	Management	For
03	THE REAPPROVAL OF THE AES CORPORATION PERFORMANCE INCENTIVE PLAN	Management	For
04	THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2010	Management	For

 PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY	71654V408	MEETING TYPE	Annual
TICKER SYMBOL	PBR	MEETING DATE	22-Apr-2010
ISIN	US71654V4086	AGENDA	933245284 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2009	Management	For
02	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2010	Management	For
03	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2009	Management	For
04	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For
05	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For
06	ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES	Management	For
07	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE AUDIT COMMITTEE, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE BYLAWS.	Management	For
E1	INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES AND PROFIT RESERVES.	Management	For
E2	THE WAIVER OF THE PREFERENCE RIGHT AT THE QUATTOR PARTICIPACOES S.A. EQUITY ISSUANCE, AS A RESULT OF THE ACQUISITION OF THE STAKES HELD BY UNIAO DE INDUSTRIAS PETROQUIMICAS S.A.	Management	For

 COCA-COLA ENTERPRISES INC.

SECURITY	191219104	MEETING TYPE	Annual
TICKER SYMBOL	CCE	MEETING DATE	23-Apr-2010
ISIN	US1912191046	AGENDA	933197217 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 L. PHILLIP HUMANN		For
	2 SUZANNE B. LABARGE		For
	3 VERONIQUE MORALI		For
	4 PHOEBE A. WOOD		For
02	AN AMENDMENT TO THE 2007 INCENTIVE AWARD PLAN.	Management	Against
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

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FOR THE FISCAL YEAR 2010. THE BOARD OF DIRECTORS
RECOMMENDS A VOTE "AGAINST" PROPOSAL 4.

04 SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS. Shareholder Against

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ALCOA INC.

SECURITY 013817101 MEETING TYPE Annual
TICKER SYMBOL AA MEETING DATE 23-Apr-2010
ISIN US0138171014 AGENDA 933197875 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ARTHUR D. COLLINS, JR.		For
	2 CARLOS GHOSN		For
	3 MICHAEL G. MORRIS		For
	4 E. STANLEY O'NEAL		For
02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Management	For
03	APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS	Management	For
04	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Management	For
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Management	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS	Management	For
07	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE	Shareholder	Against

NEWMONT MINING CORPORATION

SECURITY 651639106 MEETING TYPE Annual
TICKER SYMBOL NEM MEETING DATE 23-Apr-2010
ISIN US6516391066 AGENDA 933199297 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 G.A. BARTON		For
	2 V.A. CALARCO		For
	3 J.A. CARRABBA		For
	4 N. DOYLE		For
	5 V.M. HAGEN		For

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3	DEBORAH M. FRETZ		For
4	ERNST A. HABERLI		For
5	BRIAN A. KENNEY		For
6	MARK G. MCGRATH		For
7	JAMES B. REAM		For
8	DAVID S. SUTHERLAND		For
9	CASEY J. SYLLA		For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010	Management	For

ABBOTT LABORATORIES

SECURITY	002824100	MEETING TYPE	Annual
TICKER SYMBOL	ABT	MEETING DATE	23-Apr-2010
ISIN	US0028241000	AGENDA	933205898 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 R.J. ALPERN		For
	2 R.S. AUSTIN		For
	3 W.M. DALEY		For
	4 W.J. FARRELL		For
	5 H.L. FULLER		For
	6 W.A. OSBORN		For
	7 D.A.L. OWEN		For
	8 R.S. ROBERTS		For
	9 S.C. SCOTT III		For
	10 W.D. SMITHBURG		For
	11 G.F. TILTON		For
	12 M.D. WHITE		For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For
03	SHAREHOLDER PROPOSAL-ADVISORY VOTE	Shareholder	Against
04	SHAREHOLDER PROPOSAL-SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against

HARLEY-DAVIDSON, INC.

SECURITY	412822108	MEETING TYPE	Annual
TICKER SYMBOL	HOG	MEETING DATE	24-Apr-2010
ISIN	US4128221086	AGENDA	933209125 - Management

ITEM	PROPOSAL	TYPE	VOTE
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A	DIRECTOR	Management	
	1 BARRY K. ALLEN		For
	2 RICHARD I. BEATTIE		For
	3 JUDSON C. GREEN		For
	4 N. THOMAS LINEBARGER		For
1	APPROVAL OF AMENDMENTS TO THE HARLEY-DAVIDSON, INC. RESTATED ARTICLES OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD STRUCTURE AND APPROVAL OF AN ADJOURNMENT	Management	For

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2	OF THE ANNUAL MEETING TO IMPLEMENT THE AMENDMENTS. APPROVAL OF THE HARLEY-DAVIDSON, INC. EMPLOYEE INCENTIVE PLAN.	Management	For
3	APPROVAL OF THE AMENDED AND RESTATED HARLEY- DAVIDSON, INC. DIRECTOR STOCK PLAN.	Management	Against
4	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS.	Management	For
5	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	Shareholder	Against

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SVENSKA CELLULOSA AKTIEBOLAGET SCA

SECURITY	W90152120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	26-Apr-2010
ISIN	SE0000112724	AGENDA	702309700 - Management

ITEM	PROPOSAL	TYPE	VOTE

-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
-	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the meeting and election of Sven Unger, attorney at law, as the Chairman of the AGM	Management	For
2	Approve the voting list	Management	For
3	Election of two persons to check the minutes	Management	For
4	Approve to determine whether the meeting has been duly convened	Management	For
5	Approve the AGENDA	Management	For
6	Presentation of the annual report and the Auditor's report and the- consolidated financial statements and the Auditor's report on the- consolidated financial statements	Non-Voting	
7	Approve the speeches by the Chairman of the Board of Directors and the President	Management	For
8.A	Adopt the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Management	For
8.B	Approve the appropriations of the Company's earnings under the adopted balance sheet and record date for dividend, a dividend of SEK 3.70 per share and that the	Management	For

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	record date for the dividend be Thursday, 29 APR 2010; and payment through Euroclear Sweden AB is estimated to be made on Tuesday, 4 MAY 2010		
8.C	Grant discharge from personal liability of the Directors and the President	Management	For
9	Approve the Eight number of Directors and no Deputy Directors	Management	For
10	Approve that the remuneration to each Director elected by the meeting and who is not employed by the Company shall be SEK 450,000 and the Chairman of the Board of Directors is to receive SEK 1,350,000. Members of the Remuneration Committee are to receive additional remuneration of SEK 75,000 and Members of the Audit Committee are to receive additional remuneration of SEK 100,000; The Chairman of the Audit Committee is to receive additional remuneration of SEK 125,000; Remuneration to the Auditor is to be paid according to approved invoice; The Nomination Committee's proposal means unchanged fees in relation to 2009	Management	For
11	Re-election of Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof, Anders Nyren, Barbara Milian Thoralfsson, Jan Johansson as the Directors and new election of Par Boman, whereby Sverker Martin-Lof is proposed to be elected as Chairman of the Board Of Directors; and Tom Hedelius has declined re-election.	Management	For
12	Approve the AGM resolve that the Nomination Committee for the AGM 2011 be composed of representatives of the, no less than Four and no more than Six, largest Shareholders in terms of voting rights listed in the Shareholders' register maintained by Euroclear Sweden AB as of the last banking day of August 2010, and the Chairman of the Board of Directors; the Chairman of the Board of Directors is to convene the first meeting of the Nomination Committee; the member representing the largest Shareholder in terms of voting rights shall be appointed Chairman of the Nomination Committee; If so desired, due to later changes in the ownership structure, the Nomination Committee is authorized, in case the number of members falls below seven, to call in one or two additional members among the Shareholders who in terms of voting rights are the ..CONTD	Management	For
-	..CONTD largest Shareholders next in turn, so that the total number of-members is not higher than Seven; Should a member resign from the Nomination-Committee before its work is completed and, if the Nomination Committee-considers it necessary, a substitute member is to represent the same- Shareholder or, if the Shareholder is no longer one of the largest- Shareholders in terms of voting rights, the largest Shareholder next in turn;-Changes in the composition of the Nomination Committee shall be made public-immediately. The composition of the Nomination Committee for the AGM 2011, is-to be announced no later than six months before that meeting. Remuneration-shall not to be paid to the members of the Nomination Committee. the Company-is to pay any costs for the work of the Nomination Committee; the term of-office for the Nomination Committee ..CONTD	Non-Voting	
-	..CONTD ends when composition of the specified Nomination Committee has been-announced; the Nomination Committee shall propose the specified: the Chairman-of the general meeting, Board Directors, the Chairman of the Board of-Directors, remuneration to the Chairman and each of the other directors,- remuneration for Committee work, remuneration to the Company's Auditor and-the Nomination	Non-Voting	

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Committee for the AGM 2012. The Nomination
Committee's-proposal means no changes in relation to the
proposal of 2009

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| 13 | Approve that the AGM adopt the specified guidelines for remuneration for the Senior Management; the proposal means unchanged guidelines in relation to 2009; remuneration to the Chief Executive Officer and other Senior Managers will be a fixed salary, possible variable remuneration, additional benefits and pension; Other Senior Managers include the Executive Vice President, Business Group Managers and the like as well as the central staff Managers; the total remuneration is to correspond to market practice and be competitive on the Senior Manager's field of profession; Fixed and variable remuneration is to be linked to the Manager's responsibility and authority; For the Chief Executive Officer, as well as for other senior Managers, the variable remuneration is to be limited and linked to the fixed remuneration; The variable remuneration is ..CONTD | Management | For |
| - | ..CONTD to be based on the outcome of predetermined objectives and, as far as-possible, be linked to the increase of value of the SCA share, from which the-Shareholders benefit; The programme for variable remuneration shall be-formulated so that the Board, in the event of exceptional financial-conditions, may be able to limit, or forebear, payment of variable-remuneration if such a measure is believed to be reasonable and in accordance-with the Company's responsibility to the Shareholders, employees and other-Stakeholders; in the event of termination of employment, the notice period-should normally be two years should the termination be initiated by the-Company, and one year, when initiated by the Senior Manager; ..CONTD | Non-Voting | |
| - | ..CONTD Severance pay should not exist; Pension benefits are to be determined-either by benefit or charge, or by a combination hereof, and entitle the-Senior Manager to pension from the age of 60, at the earliest; to earn the-pension benefits, the period of employment must be long, at present 20 years.-When resigning before the age entitling to pension, the senior Manager will- receive a paid-up pension policy from the age of 60; the pension is not to be-based on variable remuneration; matters of remuneration to the Senior-Management are to be dealt with by a remuneration committee and, as regards-the president, be resolved by the Board of Directors | Non-Voting | |
| 14 | Closing of the meeting | Non-Voting | |

SSL INTERNATIONAL PLC, LONDON

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SECURITY	G8401X108	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	26-Apr-2010
ISIN	GB0007981128	AGENDA	702346316 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	<p>Approve the completion of the exercise of Option A under the Amendment Agreement [as defined in the circular from the Company to its shareholders dated 08 APR 2010 [the Circular]; and authorize the Board of Directors of the Company [the Board] [or any duly constituted Committee of the Board] to take all such steps as it considers necessary, expedient or desirable to implement and effect the transaction described in this resolution and any matter incidental to such transaction and to waive, amend, vary, revise or extend any of the terms and conditions of such transaction as it may consider to be appropriate, provided always that the authority of the Board [or any duly constituted committee of the Board] to implement and effect such transactions and any matter incidental to such transactions or to waive amend, vary, revise or extend any of such terms and conditions, in each case other than in accordance with the amendment agreement, shall be limited to waivers, amendments, variations, revisions or extensions that are not material in the context of the amendment agreement and the exercise or completion of the exercise of Option A as a whole</p>	Management	For

HONEYWELL INTERNATIONAL INC.

SECURITY	438516106	MEETING TYPE	Annual
TICKER SYMBOL	HON	MEETING DATE	26-Apr-2010
ISIN	US4385161066	AGENDA	933201371 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For
1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For
1G	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Management	For
1H	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For
1I	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For
1J	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Management	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Management	For
03	AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS	Management	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For
05	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against

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06	INDEPENDENT CHAIRMAN	Shareholder	Against
07	HUMAN RIGHTS -- DEVELOP AND ADOPT POLICIES	Shareholder	Against

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 THE BOEING COMPANY

SECURITY	097023105	MEETING TYPE	Annual
TICKER SYMBOL	BA	MEETING DATE	26-Apr-2010
ISIN	US0970231058	AGENDA	933201561 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: JOHN H. BIGGS	Management	For
1B	ELECTION OF DIRECTOR: JOHN E. BRYSON	Management	For
1C	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For
1D	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For
1E	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For
1F	ELECTION OF DIRECTOR: WILLIAM M. DALEY	Management	For
1G	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For
1H	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For
1I	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Management	For
1J	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For
1K	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For
1L	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Management	For
03	ETHICAL CRITERIA FOR MILITARY CONTRACTS.	Shareholder	Against
04	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Shareholder	Against
05	CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.	Shareholder	Against
06	INDEPENDENT CHAIRMAN.	Shareholder	Against
07	REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against

 AMERICAN EXPRESS COMPANY

SECURITY	025816109	MEETING TYPE	Annual
TICKER SYMBOL	AXP	MEETING DATE	26-Apr-2010
ISIN	US0258161092	AGENDA	933202436 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 D.F. AKERSON		For
	2 C. BARSHEFSKY		For
	3 U.M. BURNS		For
	4 K.I. CHENAULT		For
	5 P. CHERNIN		For

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6	J. LESCHLY		For
7	R.C. LEVIN		For
8	R.A. MCGINN		For
9	E.D. MILLER		For
10	S.S REINEMUND		For
11	R.D. WALTER		For
12	R.A. WILLIAMS		For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For
04	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against
05	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against
06	SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES.	Shareholder	Against

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

SECURITY	344419106	MEETING TYPE	Annual
TICKER SYMBOL	FMX	MEETING DATE	26-Apr-2010
ISIN	US3444191064	AGENDA	933229658 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	PRESENTATION, DISCUSSION AND AS APPLICABLE APPROVAL OF A PROPOSAL TO EXCHANGE 100% OF THE SHARES OF THE BEER OPERATIONS OWNED BY FOMENTO ECONOMICO MEXICANO, S.A.B DE C.V. AND/OR ITS SUBSIDIARIES IN EXCHANGE FOR AN INTEREST IN HEINEKEN HOLDING N.V. AND HEINEKEN N.V.	Management	For
02	REPORT OF THE CHIEF EXECUTIVE OFFICER OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	Management	For
03	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS.	Management	For
04	APPLICATION OF THE RESULTS FOR THE 2009 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND.	Management	For
05	PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM, THE AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS.	Management	For
06	ELECTION OF MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE.	Management	For
07	ELECTION OF THE MEMBERS OF THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION	Management	For
08	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING'S RESOLUTION.	Management	For
09	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Management	For

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CANAL PLUS SA, PARIS

SECURITY F13398106 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 27-Apr-2010
ISIN FR0000125460 AGENDA 702303861 - Management

ITEM	PROPOSAL	TYPE	VOTE
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
-	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0322/201003221000790.pdf	Non-Voting	
0.1	Approve the reports and financial statements for the FY 2009	Management	For
0.2	Approve the reports and consolidated financial statements for the FY 2009	Management	For
0.3	Approve the regulated agreements and undertakings pursuant to the statutory Auditor's special report	Management	For
0.4	Approve allocation income for the FY 2009, setting of the amount of the dividend and the date of payments of the latter	Management	For
0.5	Appointment of Mrs. Brigitte Longuet as a new Board member	Management	For
E.6	Grant authority to the Board of Directors to carry out a capital increase reserved to employees	Management	For
E.7	Powers for the legal formalities	Management	For

SWEDISH MATCH AB, STOCKHOLM

SECURITY W92277115 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 27-Apr-2010
ISIN SE0000310336 AGENDA 702336074 - Management

ITEM	PROPOSAL	TYPE	VOTE
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN	Non-Voting	

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	THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR VOTE TO BE LODGED	Non-Voting	
	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VO-TE OPTION. THANK YOU.	Non-Voting	
1	Opening of the meeting and election of Sven Unger, Attorney at Law as the Chairman of the meeting	Non-Voting	
2	Preparation and approve the voting list	Non-Voting	
3	Election of one or two persons, to verify the minutes	Non-Voting	
4	Determination of whether the meeting has been duly convened	Non-Voting	
5	Approve the AGENDA	Non-Voting	
6	Presentation of the annual report and the Auditors report, the consolidated financial statements and the Auditors report on the consolidated financial statements for 2009, the Auditors statement regarding compliance with the principle-s for determination of remuneration to senior executives as well as the Board-of Directors motion regarding the allocation of profit and explanatory statements; in connection therewith, the President's address and the report regarding the work of the Board of Directors and the work and function of the Audit Committee	Non-Voting	
7	Adoption of the income statement and balance sheet and of the consolidated income statement, consolidated balance sheet	Management	For
8	Approve, that a dividend be paid to the Shareholders in the amount of SEK 4.75 per share; that the remaining profits be carried forward, minus the funds that may be utilized for a bonus issue, provided that the 2010 AGM passes a resolution in accordance with the Board of Directors motion concerning a reduction of the share capital pursuant to Item 10 (a), as well as a resolution concerning a bonus issue in accordance with the Board of Directors motion pursuant to Item 10 (b); the proposed record date for entitlement to receive a cash dividend is 30 APR 2010, the dividend is expected to be paid through Euro clear Sweden AB, on 05 MAY 2010	Management	For
9	Grant discharge from liability for the Board Members and the President	Management	For

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10.a	Approve, a reduction in the Company's share capital of SEK 31,037,085.04 by means of the withdrawal of 20,000,000 shares in the Company; the shares in the Company proposed for withdrawal have been repurchased by the Company in accordance with the authorization granted by the General Meeting of the Company; that the reduced	Management	For
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	amount be allocated to a fund for use in repurchasing the Company's own shares		
10.b	Approve, provided that the Meeting passes a resolution in accordance with the Board's motion under item 10 a) above, an increase in the Company's share capital of SEK 31,037,085.04 through a transfer from non-restricted shareholders equity to the share capital [bonus issue], the share capital shall be increased without issuing new shares	Management	For
11	Authorize the Board of Directors to decide on the acquisition, on one or more occasions prior to the next AGM, of a maximum of as many shares as may be acquired without the Company's holding at any time exceeding 10% of all shares in the Company, the shares shall be acquired on NASDAQ OMX Stockholm at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest selling price, the purpose of the repurchase is primarily to enable the Company's capital structure to be adjusted and to cover the allocation of options as part of the Company's option program	Management	For
12	Approve the proposed principles for remuneration and other terms of employment for the President and other members of the Group Management whereby remuneration and other items of employment for the Group management shall correspond to market practice, in addition to the fixed salary, the members of the Group management may be entitled to variable salary, the variable salary may include both an annual short term program to be paid out in the beginning of the subsequent year depending on the outcome of the program, and a long term program with a performance period which shall not be shorter than three years, the variable, salary, shall primarily be based on specific, clear, predetermined and measurable financial or operational criteria and may include an obligation to purchase and hold shares in the Company	Management	For
13	Approve, that the Meeting resolve that the Company issue 713,670 call options to execute the option program for 2009; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 713,670 shares in the Company at a selling price of SEK 197.45 per share in conjunction with a potential exercise of the call options; the number of shares and the selling price of the shares covered by the transfer resolution in accordance with this item may be recalculated as a consequence of a bonus issue of shares, a consolidation or split of shares, a new share issue, a reduction in the share capital, or another similar measure	Management	For
14	Approve that the Board of Directors shall comprise 7 Members elected by the AGM and no Deputies	Management	For
15	Approve that the fees to the Board of Directors be paid for the period until the close of the next AGM: the Chairman shall receive SEK 1,575,000, the Deputy Chairman shall receive SEK 745,000 and the other Board members elected by the meeting shall each receive SEK 630,000; it is furthermore proposed that the Board, as remuneration for committee work carried out, be allotted SEK 230,000 to the Chairman of the Compensation Committee and the Audit Committee respectively and SEK 115,000 respectively to the other members of these committees, although totaling no more than SEK 920,000; it is proposed that members of the Board employed by the Swedish Match Group	Management	For

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16	not receive any remuneration Re-election of Charles A. Blixt, Andrew Cripps, Karen Guerra, Ame Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Conny Karlsson as the Chairman of the Board and Andrew Cripps as the Deputy Chairman of the Board	Management	For
17	Approve that the Chairman of the Board shall be given a mandate to contact the Company's four largest shareholders and ask them each to appoint one representative to form the Nominating Committee, together with the Chairman of the Board, for the period until a new Nominating Committee has been appointed in accordance with a mandate from the next AGM; if any of these shareholders waives its right to appoint a representative, the next largest shareholder in terms of the number of votes shall be asked to appoint a representative; the names of the members of the Nominating Committee shall be published no later than six months prior to the 2011 AGM; the four largest shareholders are identified on the basis of the known numbers of votes in due time before the date falling six month before the AGM; no remuneration shall be payable to the members of the Nominating Committee; any expenses incurred in the course of the Nominating Committee's work shall be borne by the Company	Management	For
18	Approve that the meeting should adopt the Instructions for Swedish Match AB's Nominating Committee, which are identical to those adopted by the 2009 AGM	Management	For

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Report Date: 07/06/2010

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Equity Trust Inc.

TELECOM ITALIA SPA, MILANO

SECURITY	T92778108	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	27-Apr-2010
ISIN	IT0003497168	AGENDA	702339082 - Management

ITEM	PROPOSAL	TYPE	VOTE
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	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL OF EGM AND FIRST CALL OF OGM ON 28 APR 2010 AT 12:00 AND A THIRD CAL-L OF EGM AND THE SECOND CALL OF THE OGM ON 29 APR 2010 AT 11:00 AM. CONSEQUENT-LY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA-IS AMENDED. THANK YOU.	Non-Voting	
o.1	The documentation regarding the financial statements for the year ended 31 DEC 2009 will be made available within applicable legal time limits.	Management	No Actio
o.2	Following the resignation tendered by a Director (Stefano Cao), it is proposed that Mauro Sentinelli be appointed Director of the Company's Board for the remainder of the	Management	No Actio

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	term of office of the currently serving Board of Directors (and thus until the approval of the accounts at 31 DEC 2010).		
o.3	The issue of the report on the accounts at 31 December 2009 shall mark the expiry of the appointment as Auditors of Reconta Ernst & Young S.p.A. The Shareholders' Meeting is asked to appoint new independent auditors for the nine-year period 2010- 2018 on the basis of the reasoned proposal put forward by the Board of Auditors. Such internal control body has submitted to the Board of Directors a proposal to appoint PricewaterhouseCoopers S.p.A. for consideration of 1,811,300 Euro (excluding VAT and expenses) for each year of the nine-year period 2010-2018, for the auditing of the separate financial statement of Telecom Italia S.p.A. and the consolidated financial statement of the Telecom Italia Group; limited auditing of the half-yearly condensed consolidated financial statement of the Telecom Italia Group; the auditing of Form 20-F drawn up in accordance with the applicable US requirements; the attestation on the internal controls in accordance with Section 404 of the Sarbanes-Oxley Act.	Management	No Actio
o.4	The Shareholders' Meeting is asked to resolve on the launch of the 2010-2014 public shareholding plan for employees. The plan calls for a subscription offering reserved for employees of a maximum of 31,000,000 ordinary shares at a discount of 10% off the market price, up to a maximum limit of Euro 3,000 per employee, with an installment option. Subscribers who retain their shares for one year, subject to remaining in the Company's employ, shall receive one ordinary bonus share for every three shares subscribed for cash.	Management	No Actio
o.5	It is proposed that the Shareholders' Meeting approve the 2010- 2015 long-term incentive plan reserved for a selected portion of Telecom Italia's executives. The plan calls for beneficiaries to be granted a cash bonus based on three-year performances (2010- 2012) according to predetermined parameters, with the option to invest 50% of the bonus accrued in newly issued ordinary shares at market prices, up to a maximum amount of Euro 5 million. Subscribers who retain their shares for two years, subject to remaining in the Company's employ, shall be granted one ordinary bonus share for each share subscribed for cash.	Management	No Actio
e.1	Amendment of Article 5 of the Bylaws - related and consequent resolutions: In connection with the 2010-2014 public shareholding plan for employees and the 2010-2015 long-term incentive plan and, more generally, in order to provide the Shareholders Meeting with an additional operational tool, it is proposed that Article 5 of the Bylaws be amended to allow the allocation of profits to the employees of the Company or its subsidiaries through bonus share grants pursuant to Article 2349 of the Italian Civil Code. The proposed amendment shall not give rise to the right of withdrawal.	Management	No Actio
e.2	It is proposed that the Shareholders' Meeting - by amending Article 5 of the Bylaws subject to a single vote authorize the Board of Directors to increase share capital as follows: - in the service of the 2010-2014 public shareholding plan for employees, (i) for cash by issuing a maximum of 31,000,000 ordinary shares, pre-emption rights excluded, to be offered for	Management	No Actio

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subscription to plan beneficiaries and, subsequently, (ii) in the maximum amount of Euro 5,683,333.15 through the allocation of the corresponding maximum amount of profit pursuant to Article 2349 of the Italian Civil Code, by issuing the number of ordinary shares required to grant one bonus share per every three shares subscribed for cash; - in the service of the 2010-2015 long-term incentive plan, (i) for cash by issuing ordinary shares in the maximum amount of Euro 5.000,000, pre-emption rights excluded, to be offered for subscription to plan beneficiaries and, subsequently, (ii) in the maximum amount of Euro 5.000,000 through the allocation of the corresponding maximum amount of profit pursuant to Article 2349 of the Italian Civil Code, by issuing the number of ordinary shares required to grant one bonus share per each share subscribed for cash. The foregoing amendments to the Bylaws shall not entitle shareholders who do not vote in favour thereof to withdraw.

TELECOM ITALIA MEDIA SPA, ROMA

SECURITY	T92765121	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	27-Apr-2010
ISIN	IT0001389920	AGENDA	702385837 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 28 APR 2010 (AND A THIRD CALL ON 29 APR 2010). CONSEQUENTLY, YOUR-VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMEN-DED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM-IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	
1	Amend the Article 5 of the bylaws, related and consequential resolutions	Management	No Action
2	Grant authority to increase the corporate capital in favour of the Staff Shareholding Plan and of the Long Term Incentive Plan for the management, related and consequential resolutions	Management	No Action
3	Appointment of Mauro Sentinelli for the left over term of Board of Directors current office, i.e. till the approval of the balance sheet at 31 DEC 2010	Management	No Action
4.	Approve to grant auditing authorities to Pricewaterhousecoopers Spa Auditing Powers	Management	No Action

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The Gabelli Equity Trust Inc.

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FORTUNE BRANDS, INC.

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SECURITY 349631101 MEETING TYPE Annual
 TICKER SYMBOL FO MEETING DATE 27-Apr-2010
 ISIN US3496311016 AGENDA 933196405 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For
1B	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Management	For
1C	ELECTION OF DIRECTOR: PETER M. WILSON	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	APPROVAL OF AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS.	Management	For
04	APPROVAL OF THE FORTUNE BRANDS, INC. 2010 NON- EMPLOYEE DIRECTOR STOCK PLAN.	Management	Against
05	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS."	Shareholder	Against

AGL RESOURCES INC.

SECURITY 001204106 MEETING TYPE Annual
 TICKER SYMBOL AGL MEETING DATE 27-Apr-2010
 ISIN US0012041069 AGENDA 933197952 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 SANDRA N. BANE 2 THOMAS D. BELL, JR. 3 DEAN R. O'HARE	Management	For For For
02	TO AMEND OUR BYLAWS TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS, WHICH CONFORMS TO THE AMENDMENT TO OUR ARTICLES OF INCORPORATION APPROVED BY THE SHAREHOLDERS AT THE 2009 ANNUAL MEETING.	Management	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

INTERNATIONAL FLAVORS & FRAGRANCES INC.

SECURITY 459506101 MEETING TYPE Annual
 TICKER SYMBOL IFF MEETING DATE 27-Apr-2010
 ISIN US4595061015 AGENDA 933198081 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: MARGARET HAYES ADAME	Management	For

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1B	ELECTION OF DIRECTOR: MARCELLO BOTTOLI	Management	For
1C	ELECTION OF DIRECTOR: LINDA B. BUCK	Management	For
1D	ELECTION OF DIRECTOR: J. MICHAEL COOK	Management	For
1E	ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR.	Management	For
1F	ELECTION OF DIRECTOR: PETER A. GEORGESCU	Management	For
1G	ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN	Management	For
1H	ELECTION OF DIRECTOR: HENRY W. HOWELL, JR.	Management	For
1I	ELECTION OF DIRECTOR: KATHERINE M. HUDSON	Management	For
1J	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Management	For
1K	ELECTION OF DIRECTOR: DOUGLAS D. TOUGH	Management	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	TO APPROVE THE 2010 STOCK AWARD AND INCENTIVE PLAN.	Management	Against

HANESBRANDS INC.

SECURITY	410345102	MEETING TYPE	Annual
TICKER SYMBOL	HBI	MEETING DATE	27-Apr-2010
ISIN	US4103451021	AGENDA	933198625 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 LEE A. CHADEN		For
	2 BOBBY J. GRIFFIN		For
	3 JAMES C. JOHNSON		For
	4 JESSICA T. MATHEWS		For
	5 J. PATRICK MULCAHY		For
	6 RONALD L. NELSON		For
	7 RICHARD A. NOLL		For
	8 ANDREW J. SCHINDLER		For
	9 ANN E. ZIEGLER		For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2010 FISCAL YEAR	Management	For

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Meeting Date Range: 07/01/2009 to 06/30/2010
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ROLLINS, INC.

SECURITY	775711104	MEETING TYPE	Annual
TICKER SYMBOL	ROL	MEETING DATE	27-Apr-2010
ISIN	US7757111049	AGENDA	933198726 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR	Management	

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1	BILL J. DISMUKE		For
2	THOMAS J. LAWLEY, M.D.		For
3	WILTON LOONEY		For
2	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

SUNTRUST BANKS, INC.

SECURITY	867914103	MEETING TYPE	Annual
TICKER SYMBOL	STI	MEETING DATE	27-Apr-2010
ISIN	US8679141031	AGENDA	933200064 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: ROBERT M. BEALL, II	Management	For
1B	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: ALSTON D. CORRELL	Management	For
1C	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: JEFFREY C. CROWE	Management	For
1D	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: PATRICIA C. FRIST	Management	For
1E	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: BLAKE P. GARRETT, JR.	Management	For
1F	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: DAVID H. HUGHES	Management	For
1G	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: M. DOUGLAS IVESTER	Management	For
1H	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: J. HICKS LANIER	Management	For
1I	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: WILLIAM A. LINNENBRINGER	Management	For
1J	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: G. GILMER MINOR, III	Management	For
1K	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: LARRY L. PRINCE	Management	For
1L	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: FRANK S. ROYAL, M.D.	Management	For
1M	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: THOMAS R. WATJEN	Management	For
1N	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: JAMES M. WELLS III	Management	For
1O	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: KAREN HASTIE WILLIAMS	Management	For
1P	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF SHAREHOLDERS IN 2011: DR. PHAIL WYNN, JR.	Management	For
02	PROPOSAL TO APPROVE THE PERFORMANCE GOALS UNDER THE SUNTRUST BANKS, INC. MANAGEMENT INCENTIVE PLAN.	Management	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For
04	TO APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE HOLDERS OF COMMON STOCK OF SUNTRUST BANKS, INC. APPROVE THE COMPENSATION OF THE COMPANY'S EXECUTIVES AS DESCRIBED IN THE SUMMARY COMPENSATION TABLE AS WELL AS IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE OTHER EXECUTIVE COMPENSATION TABLES AND RELATED	Management	For

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05 DISCUSSION"
 SHAREHOLDER PROPOSAL REGARDING PREPARATION AND DISCLOSURE OF SUSTAINABILITY REPORT. Shareholder Against

 COOPER INDUSTRIES PLC.

SECURITY G24140108 MEETING TYPE Annual
 TICKER SYMBOL CBE MEETING DATE 27-Apr-2010
 ISIN IE00B40K9117 AGENDA 933200494 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For
1B	ELECTION OF DIRECTOR: DAN F. SMITH	Management	For
1C	ELECTION OF DIRECTOR: GERALD B. SMITH	Management	For
1D	ELECTION OF DIRECTOR: MARK S. THOMPSON	Management	For
02	TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS.	Management	For
03	APPOINT ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2010 AND AUTHORIZE THE AUDIT COMMITTEE TO SET THEIR REMUNERATION.	Management	For
04	AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management	For
05	AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES.	Management	For

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 The Gabelli Equity Trust Inc.

 SPECTRA ENERGY CORP

SECURITY 847560109 MEETING TYPE Annual
 TICKER SYMBOL SE MEETING DATE 27-Apr-2010
 ISIN US8475601097 AGENDA 933202234 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 WILLIAM T. ESREY		For
	2 GREGORY L. EBEL		For
	3 PAMELA L. CARTER		For
	4 PETER B. HAMILTON		For
	5 DENNIS R. HENDRIX		For
	6 MICHAEL E.J. PHELPS		For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL 3.	Management	For
03	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY	Shareholder	Against

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VOTE STANDARD.

WELLS FARGO & COMPANY

SECURITY	949746101	MEETING TYPE	Annual
TICKER SYMBOL	WFC	MEETING DATE	27-Apr-2010
ISIN	US9497461015	AGENDA	933204593 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Management	For
1H	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For
1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For
1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Management	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Management	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shareholder	Against
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against

FMC CORPORATION

SECURITY	302491303	MEETING TYPE	Annual
TICKER SYMBOL	FMC	MEETING DATE	27-Apr-2010
ISIN	US3024913036	AGENDA	933209973 - Management

ITEM	PROPOSAL	TYPE	VOTE

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1A	ELECTION OF DIRECTOR TO SERVE FOR THREE YEAR TERM: PIERRE BRONDEAU	Management	For
1B	ELECTION OF DIRECTOR TO SERVE FOR THREE YEAR TERM: DIRK A. KEMPTHORNE	Management	For
1C	ELECTION OF DIRECTOR TO SERVE FOR THREE YEAR TERM: ROBERT C. PALLASH	Management	For
1D	ELECTION OF DIRECTOR TO SERVE FOR THREE YEAR TERM: WILLIAM G. WALTER	Management	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

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The Gabelli Equity Trust Inc.

CH ENERGY GROUP, INC.

SECURITY	12541M102	MEETING TYPE	Annual
TICKER SYMBOL	CHG	MEETING DATE	27-Apr-2010
ISIN	US12541M1027	AGENDA	933211548 - Management

ITEM	PROPOSAL	TYPE	VOTE
<hr style="border-top: 1px dashed black;"/>			
01	DIRECTOR	Management	
	1 STEVEN V. LANT		For
	2 EDWARD T. TOKAR		For
	3 JEFFREY D. TRANEN		For
02	RATIFICATION OF APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

ROLLS-ROYCE GROUP PLC, LONDON

SECURITY	G7630U109	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Apr-2010
ISIN	GB0032836487	AGENDA	702315525 - Management

ITEM	PROPOSAL	TYPE	VOTE
<hr style="border-top: 1px dashed black;"/>			
1	Approve the Directors's report and financial statements for the YE 31 DEC 2009	Management	For
2	Approve the Director's remuneration report for the YE DEC 31 2009	Management	For
3	Re-elect Peter Byrom as a Director of the Company	Management	For
4	Re-elect Professor Peter Gregson as a Director of the Company	Management	For
5	Re-elect Helen Alexander as a Director of the Company	Management	For
6	Re-elect Dr. John McAdam as a Director of the Company	Management	For
7	Re-elect Andrew Shilston as a Director of the Company	Management	For
8	Re-appoint the Auditors and to authorize the Directors to agree their remuneration	Management	For

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9	Authorize the allotment and issue of Company Shares	Management	For
10	Authorize political donations and political expenditure	Management	For
S.11	Approve to accept new Articles of Association	Management	For
S.12	Authorize the Directors to call general meetings on not less than 14 clear day's notice	Management	For
S.13	Authorize the Directors to allot shares	Management	For
S.14	Approve to display pre-emption rights	Management	For
S.15	Authorize the Company to purchase its own Ordinary Shares	Management	For

TELECOM ITALIA MEDIA SPA, ROMA

SECURITY	T92765121	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Apr-2010
ISIN	IT0001389920	AGENDA	702365823 - Management

ITEM	PROPOSAL	TYPE	VOTE
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 29 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU.	Non-Voting	
1	Receive the report of balance sheet at 31 DEC 2009	Management	No Action
2	Appointment of 1 Director, granting auditing authorities for the period 2010-2018	Management	No Action
3	Approve the shareholding plan in favour of the staff	Management	No Action
4	Approve the Long Term Incentive Plan in favour of Managers	Management	No Action

TELECOM ITALIA MEDIA SPA, ROMA

SECURITY	T92765121	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Apr-2010
ISIN	IT0001389920	AGENDA	702365823 - Management

ITEM	PROPOSAL	TYPE	VOTE
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 29 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU.	Non-Voting	
1	Receive the report of balance sheet at 31 DEC 2009	Management	No Action
2	Appointment of 1 Director, granting auditing authorities for the period 2010-2018	Management	No Action
3	Approve the shareholding plan in favour of the staff	Management	No Action
4	Approve the Long Term Incentive Plan in favour of Managers	Management	No Action

NCR CORPORATION

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SECURITY 62886E108 MEETING TYPE Annual
 TICKER SYMBOL NCR MEETING DATE 28-Apr-2010
 ISIN US62886E1082 AGENDA 933195605 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 QUINCY ALLEN		For
	2 EDWARD BOYKIN		For
	3 LINDA FAYNE LEVINSON		For
02	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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BORGWARNER INC.

SECURITY 099724106 MEETING TYPE Annual
 TICKER SYMBOL BWA MEETING DATE 28-Apr-2010
 ISIN US0997241064 AGENDA 933199677 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 JERE A. DRUMMOND		For
	2 TIMOTHY M. MANGANELLO		For
	3 JOHN R. MCKERNAN, JR.		For
	4 ERNEST J. NOVAK, JR.		For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2010.	Management	For

GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual
 TICKER SYMBOL GE MEETING DATE 28-Apr-2010
 ISIN US3696041033 AGENDA 933200090 - Management

ITEM	PROPOSAL	TYPE	VOTE
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
A3	ELECTION OF DIRECTOR: WILLIAM M. CASTELL	Management	For
A4	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For

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A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Management	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For
B1	RATIFICATION OF KPMG	Management	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shareholder	Against
C2	SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS	Shareholder	Against
C3	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	Shareholder	Against
C4	SHAREOWNER PROPOSAL: PAY DISPARITY	Shareholder	Against
C5	SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES	Shareholder	Against
C6	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against

MARATHON OIL CORPORATION

SECURITY	565849106	MEETING TYPE	Annual
TICKER SYMBOL	MRO	MEETING DATE	28-Apr-2010
ISIN	US5658491064	AGENDA	933201838 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For
1B	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For
1C	ELECTION OF DIRECTOR: DAVID A. DABERKO	Management	For
1D	ELECTION OF DIRECTOR: WILLIAM L. DAVIS	Management	For
1E	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For
1F	ELECTION OF DIRECTOR: PHILIP LADER	Management	For
1G	ELECTION OF DIRECTOR: CHARLES R. LEE	Management	For
1H	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For
1J	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Management	For
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For
1L	ELECTION OF DIRECTOR: THOMAS J. USHER	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010	Management	For
03	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS	Shareholder	Against
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION AND APPROVAL OF EXECUTIVE COMPENSATION POLICIES AND PRACTICES	Shareholder	Against

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DPL INC.

SECURITY	233293109	MEETING TYPE	Annual
TICKER SYMBOL	DPL	MEETING DATE	28-Apr-2010
ISIN	US2332931094	AGENDA	933203197 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 ROBERT D. BIGGS		For
	2 PAMELA B. MORRIS		For
	3 NED J. SIFFERLEN, PHD.		For
2	RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT.	Management	For

AMERIPRISE FINANCIAL, INC.

SECURITY	03076C106	MEETING TYPE	Annual
TICKER SYMBOL	AMP	MEETING DATE	28-Apr-2010
ISIN	US03076C1062	AGENDA	933204529 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: JAMES M. CRACCHIOLO	Management	For
1B	ELECTION OF DIRECTOR: H. JAY SARLES	Management	For
02	TO ADOPT AND APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For
03	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S EXECUTIVE COMPENSATION PHILOSOPHY, OBJECTIVES AND POLICIES.	Management	For
04	TO APPROVE THE AMENDED AND RESTATED AMERIPRISE FINANCIAL 2005 INCENTIVE COMPENSATION PLAN.	Management	For
05	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010.	Management	For

E. I. DU PONT DE NEMOURS AND COMPANY

SECURITY	263534109	MEETING TYPE	Annual
TICKER SYMBOL	DD	MEETING DATE	28-Apr-2010
ISIN	US2635341090	AGENDA	933206535 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: SAMUEL W. BODMAN	Management	For
1B	ELECTION OF DIRECTOR: RICHARD H. BROWN	Management	For
1C	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For
1D	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Management	For
1E	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management	For

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1F	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For
1G	ELECTION OF DIRECTOR: JOHN T. DILLON	Management	For
1H	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management	For
1I	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For
1J	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For
1K	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Management	For
1L	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	ON SHAREHOLDER SAY ON EXECUTIVE PAY	Shareholder	Against
04	ON AMENDMENT TO HUMAN RIGHTS POLICY	Shareholder	Against

SCRIPPS NETWORKS INTERACTIVE, INC.

SECURITY	811065101	MEETING TYPE	Annual
TICKER SYMBOL	SNI	MEETING DATE	28-Apr-2010
ISIN	US8110651010	AGENDA	933207450 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 DAVID A. GALLOWAY		For
	2 DALE POND		For
	3 RONALD W. TYSOE		For

AMETEK INC NEW

SECURITY	031100100	MEETING TYPE	Annual
TICKER SYMBOL	AME	MEETING DATE	28-Apr-2010
ISIN	US0311001004	AGENDA	933209911 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 CHARLES D. KLEIN		For
	2 STEVEN W. KOHLHAGEN		For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2010.	Management	For

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SJW CORP.

SECURITY	784305104	MEETING TYPE	Annual
TICKER SYMBOL	SJW	MEETING DATE	28-Apr-2010

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ISIN US7843051043 AGENDA 933213883 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 K. ARMSTRONG		For
	2 M.L. CALI		For
	3 J.P. DINAPOLI		For
	4 D.R. KING		For
	5 N.Y. MINETA		For
	6 G.E. MOSS		For
	7 W.R. ROTH		For
	8 C.J. TOENISKOETTER		For
	9 R.A. VAN VALER		For
2	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010.	Management	For

BARRICK GOLD CORPORATION

SECURITY 067901108 MEETING TYPE Annual
 TICKER SYMBOL ABX MEETING DATE 28-Apr-2010
 ISIN CA0679011084 AGENDA 933213908 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 H.L. BECK		For
	2 C.W.D. BIRCHALL		For
	3 D.J. CARTY		For
	4 G. CISNEROS		For
	5 M.A. COHEN		For
	6 P.A. CROSSGROVE		For
	7 R.M. FRANKLIN		For
	8 J.B. HARVEY		For
	9 B. MULRONEY		For
	10 A. MUNK		For
	11 P. MUNK		For
	12 A.W. REGENT		For
	13 N.P. ROTHSCHILD		For
	14 S.J. SHAPIRO		For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For

DANA HOLDING CORP

SECURITY 235825205 MEETING TYPE Annual
 TICKER SYMBOL DAN MEETING DATE 28-Apr-2010
 ISIN US2358252052 AGENDA 933218441 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 JOHN M. DEVINE		For
	2 TERRENCE J. KEATING		For
	3 JAMES E. SWEETNAM		For
	4 KEITH E. WANDELL		For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

 THE MCGRAW-HILL COMPANIES, INC.

SECURITY	580645109	MEETING TYPE	Annual
TICKER SYMBOL	MHP	MEETING DATE	28-Apr-2010
ISIN	US5806451093	AGENDA	933218895 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: PEDRO ASPE	Management	For
1B	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Management	For
1C	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For
1D	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For
2A	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Management	For

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2B	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE RELATED SUPERMAJORITY VOTING PROVISIONS	Management	For
3A	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR MERGER OR CONSOLIDATION	Management	For
3B	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS	Management	For
3C	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR PLAN FOR THE EXCHANGE OF SHARES	Management	For
3D	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR AUTHORIZATION OF DISSOLUTION	Management	For
04	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" PROVISION	Management	For
05	VOTE TO APPROVE THE AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN	Management	Against

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06	VOTE TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For
07	SHAREHOLDER PROPOSAL REQUESTING SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against
08	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against

TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Annual
TICKER SYMBOL	TEO	MEETING DATE	28-Apr-2010
ISIN	US8792732096	AGENDA	933243470 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES.	Management	For
03	CONSIDERATION OF THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW 19,550, THE RULES OF THE COMISION NACIONAL DE VALORES AND THE LISTING REGULATIONS OF THE BOLSA DE COMERCIO DE BUENOS AIRES, AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH REQUIRED BY THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION FOR FISCAL YEAR 2008.	Management	For
04	CONSIDERATION OF FISCAL YEAR 2008 RESULTS AND OF THE BOARD OF DIRECTORS' PROPOSAL TO ALLOCATE THE AMOUNT OF P\$ 12,633,414.- (5% OF THE FISCAL YEAR INCOME AFTER PREVIOUS FISCAL YEARS' ADJUSTMENTS AND LOSS DEDUCTION) TO THE STATUTORY RESERVE AND USE THE BALANCE OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2008 (P\$ 240,034,873.-) TO PARTLY REINSTATE THE STATUTORY RESERVE WHICH WAS ALLOCATED TO OFFSET THE ACCUMULATED DEFICIT AS OF DECEMBER 31, 2005 (P\$ 277,242,773.-).	Management	For
05	CONSIDERATION OF THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW 19,550, THE RULES OF THE COMISION NACIONAL DE VALORES AND THE LISTING REGULATIONS OF THE BOLSA DE COMERCIO DE BUENOS AIRES, AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH REQUIRED BY THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION FOR THE TWENTY-FIRST FISCAL YEAR ENDED ON DECEMBER 31, 2009 ("FISCAL YEAR 2009").	Management	For
06	CONSIDERATION OF FISCAL YEAR 2009 RESULTS AND OF THE BOARD OF DIRECTORS' PROPOSAL FOR THE ALLOCATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2009, PROPOSAL THAT INCLUDES A CASH DIVIDEND DISTRIBUTION FOR A TOTAL OF P\$ 1,053,287,646.- , TO BE PAID IN TWO INSTALLMENTS ON MAY 5, 2010 (P\$ 689,066,685.-) AND ON DECEMBER 20, 2010 (P\$ 364,220,961.-).	Management	For
07	CONSIDERATION OF BOARD OF DIRECTORS' AND SUPERVISORY COMMITTEE'S PERFORMANCE FROM APRIL 29, 2008 TO THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	For
08	CONSIDERATION OF BOARD OF DIRECTORS' COMPENSATION FOR THE SERVICES RENDERED FROM THE DATE OF THEIR APPOINTMENT AT THE SHAREHOLDERS' MEETING HELD ON APRIL 29, 2008 TO DATE. PROPOSAL TO PAY THE GLOBAL AND AGGREGATE AMOUNT OF P\$ 7,700,000.- WHICH REPRESENTS 0.48% OF THE AGGREGATE OF "ACCOUNTABLE EARNINGS" FOR FISCAL YEARS 2008 AND 2009.	Management	For

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09	AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$ 4,500,000.- TO THOSE DIRECTORS ACTING DURING THE TWENTY-SECOND FISCAL YEAR (FROM THE DATE OF THIS MEETING UNTIL THE DATE OF THE MEETING THAT APPOINTS THEIR SUCCESSORS), CONTINGENT UPON THE DECISION APPROVED AT THE SHAREHOLDERS' MEETING CONSIDERING THE DOCUMENTS OF SUCH FISCAL YEAR.	Management	For
10	CONSIDERATION OF SUPERVISORY COMMITTEE MEMBERS' COMPENSATION FOR SERVICES RENDERED FROM DATE OF THEIR APPOINTMENT AT SHAREHOLDERS MEETING HELD ON APRIL 29, 2008 TO DATE. PROPOSAL FOR PAYMENT OF GLOBAL AND AGGREGATE AMOUNT OF P\$ 1,188,000.- AUTHORIZATION TO MAKE ADVANCE PAYMENTS UP TO P\$700,000.- TO THOSE MEMBERS OF SUPERVISORY COMMITTEE ACTING DURING TWENTY-SECOND FISCAL YEAR (FROM DATE OF MEETING UNTIL DATE OF MEETING THAT APPOINTS THEIR SUCCESSORS), CONTINGENT UPON DECISION APPROVED AT SHAREHOLDERS' MEETING REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR.	Management	For

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11	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS FOR THE TWENTY-SECOND FISCAL YEAR ("FISCAL YEAR 2010").	Management	For
12	ELECTION OF DIRECTORS AND ALTERNATE DIRECTORS FOR FISCAL YEAR 2010.	Management	For
13	DETERMINATION OF THE NUMBER OF MEMBERS AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR FISCAL YEAR 2010 AND THEIR ELECTION.	Management	For
14	CONSIDERATION OF THE BOARD OF DIRECTORS' RESOLUTION TO KEEP PRICEWATERHOUSE & CO S.R.L. AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2009 FINANCIAL STATEMENTS.	Management	For
15	DETERMINATION OF COMPENSATION FOR INDEPENDENT AUDITORS FOR FISCAL YEARS 2008 AND 2009 FINANCIAL STATEMENTS.	Management	For
16	APPOINTMENT OF INDEPENDENT AUDITORS FOR FISCAL YEAR 2010 FINANCIAL STATEMENTS AND DETERMINATION OF THEIR COMPENSATION.	Management	For
17	REPORT ON AUDIT COMMITTEE'S EXPENSES DURING FISCAL YEAR 2009 AND CONSIDERATION OF AUDIT COMMITTEE'S BUDGET FOR FISCAL YEAR 2010.	Management	For
18	CONSIDERATION OF THE MERGER SPECIAL CONSOLIDATED BALANCE SHEET OF CUBECORP ARGENTINA S.A. AND TELECOM ARGENTINA S.A., PREPARED AS OF DECEMBER 31, 2008 AND THE RELEVANT REPORT MADE BY THE SUPERVISORY COMMITTEE.	Management	For
19	CONSIDERATION OF THE PRELIMINARY MERGER AGREEMENT EXECUTED BY CUBECORP ARGENTINA S.A. (AS THE ACQUIRED COMPANY WHICH WILL BE WOUND UP WITHOUT LIQUIDATION) AND TELECOM ARGENTINA S.A. (AS THE SURVIVING COMPANY) APPROVED BY THE BOARD OF DIRECTORS OF THE LATTER ON MARCH 6, 2009.	Management	For
20	APPOINTMENT OF THE INDIVIDUALS AUTHORIZED TO EXECUTE THE FINAL MERGER AGREEMENT AND SUPPLEMENTARY DOCUMENTS AND OF THE INDIVIDUALS IN CHARGE OF TAKING THE STEPS NECESSARY FOR THE APPROVAL OF THE MERGER AND ITS REGISTRATION.	Management	For
21	MODIFICATION OF THE DISAPPROVAL OF GERARDO WERTHEIN'S	Management	For

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PERFORMANCE DURING THE NINETEENTH FISCAL YEAR.

 VIVENDI, PARIS

SECURITY	F97982106	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	29-Apr-2010
ISIN	FR0000127771	AGENDA	702283350 - Management

ITEM	PROPOSAL	TYPE	VOTE

-	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative"	Non-Voting	
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting	
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0305/201003051000547.pdf	Non-Voting	
1	Approve the annual reports and accounts for FY 2009	Management	For
2	Approve the consolidated reports and accounts for FY 2009	Management	For
3	Approve the allocation of the result for FY 2009, setting of the dividend and its date for payment	Management	For
4	Approve the special report by the Statutory Auditors concerning regulated agreements and commitments	Management	For
5	Appointment of Mme Dominique Heriard Dubreuil as a Member of the Supervisory	Management	For
6	Appointment of Mme Aliza Jabes as a Member of the Supervisory Board	Management	For
7	Appointment of Mme Jacqueline Tammenoms Baker as a Member of the Supervisory	Management	For
8	Appointment of M. Daniel Camus as a Member of the Supervisory Board	Management	For
9	Authorize the Board of Directors in order that the Company might buy its own shares	Management	For
10	Grant the powers for accomplishment of the formalities	Management	For

 BBA AVIATION PLC

SECURITY	G08932165	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Apr-2010
ISIN	GB00B1FP8915	AGENDA	702301312 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	Receive and adopt the 2009 report and accounts	Management	For
2	Re-elect Mark Harper as a Director	Management	For
3	Re-elect Michael Harper as a Director	Management	For
4	Re-elect Nick Land as a Director	Management	For
5	Re-elect Simon Pryce as a Director	Management	For
6	Re-elect Peter Ratcliffe as a Director	Management	For
7	Re-elect Hansel Tookes as a Director	Management	For

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The Gabelli Equity Trust Inc.

8	Re-appoint Deloitte LLP as the Auditors	Management	For
9	Authorize the Directors to fix the Auditors' remuneration	Management	For
10	Declare a final dividend	Management	For
11	Authorize the Directors to allot relevant securities	Management	For
S.12	Approve the disapplication of pre-emption rights	Management	For
S.13	Authorize the Company to make market purchases of ordinary shares	Management	For
14	Approve the Directors' remuneration report	Management	For
S.15	Approve notice period for certain general meetings	Management	For
S.16	Approve the new Articles of Association	Management	For

ALLERGAN, INC.

SECURITY	018490102	MEETING TYPE	Annual
TICKER SYMBOL	AGN	MEETING DATE	29-Apr-2010
ISIN	US0184901025	AGENDA	933203363 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Management	For
1B	ELECTION OF DIRECTOR: GAVIN S. HERBERT	Management	For
1C	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For
1D	ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D.	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For
03	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT TO REMOVE DIRECTORS FOR CAUSE.	Management	For
04	APPROVE AN AMENDMENT TO OUR RESTATED TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE CERTAIN BUSINESS COMBINATIONS.	Management	For
05	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE REQUIREMENT TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION.	Management	For
06	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR RESTATED	Management	For

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CERTIFICATE OF INCORPORATION.

CORNING INCORPORATED

SECURITY	219350105	MEETING TYPE	Annual
TICKER SYMBOL	GLW	MEETING DATE	29-Apr-2010
ISIN	US2193501051	AGENDA	933203541 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR.	Management	For
1B	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For
1C	ELECTION OF DIRECTOR: WILLIAM D. SMITHBURG	Management	For
1D	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For
1E	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For
03	APPROVAL OF THE 2010 VARIABLE COMPENSATION PLAN.	Management	For
04	APPROVAL OF THE 2010 EQUITY PLAN FOR NON- EMPLOYEE DIRECTORS.	Management	For
05	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For
06	SHAREHOLDER PROPOSAL CONCERNING VOTING.	Shareholder	Against

DIEBOLD, INCORPORATED

SECURITY	253651103	MEETING TYPE	Annual
TICKER SYMBOL	DBD	MEETING DATE	29-Apr-2010
ISIN	US2536511031	AGENDA	933204012 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 BRUCE L. BYRNES		For
	2 MEI-WEI CHENG		For
	3 PHILLIP R. COX		For
	4 RICHARD L. CRANDALL		For
	5 GALE S. FITZGERALD		For
	6 PHILLIP B. LASSITER		For
	7 JOHN N. LAUER		For
	8 THOMAS W. SWIDARSKI		For
	9 HENRY D.G. WALLACE		For
	10 ALAN J. WEBER		For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2010.	Management	For
03	TO RE-APPROVE THE COMPANY'S ANNUAL CASH BONUS PLAN.	Management	For

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LIFE TECHNOLOGIES CORPORATION

SECURITY	53217V109	MEETING TYPE	Annual
TICKER SYMBOL	LIFE	MEETING DATE	29-Apr-2010
ISIN	US53217V1098	AGENDA	933204783 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 GEORGE F. ADAM, JR.		For
	2 RAYMOND V. DITTAMORE		For
	3 ARNOLD J. LEVINE PHD		For
	4 BRADLEY G. LORIMIER		For
	5 DAVID C. U'PRICHARD PHD		For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010	Management	For
3	ADOPTION OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY (ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTIONS OF DIRECTORS)	Management	For
4	ADOPTION OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY (ELIMINATE SUPERMAJORITY PROVISIONS)	Management	For
5	ADOPTION OF AMENDMENTS TO THE BYLAWS OF THE COMPANY (ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTIONS OF DIRECTORS)	Management	For
6	ADOPTION OF AN AMENDMENT TO THE BYLAWS OF THE COMPANY (ELIMINATE SUPERMAJORITY PROVISIONS)	Management	For
7	ADOPTION OF THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN	Management	For

AOL INC.

SECURITY	00184X105	MEETING TYPE	Annual
TICKER SYMBOL	AOL	MEETING DATE	29-Apr-2010
ISIN	US00184X1054	AGENDA	933204997 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: TIM ARMSTRONG	Management	For
1B	ELECTION OF DIRECTOR: RICHARD DALZELL	Management	For
1C	ELECTION OF DIRECTOR: KAREN DYKSTRA	Management	For
1D	ELECTION OF DIRECTOR: WILLIAM HAMBRECHT	Management	For
1E	ELECTION OF DIRECTOR: SUSAN LYNE	Management	For
1F	ELECTION OF DIRECTOR: PATRICIA MITCHELL	Management	For
1G	ELECTION OF DIRECTOR: MICHAEL POWELL	Management	For
1H	ELECTION OF DIRECTOR: FREDRIC REYNOLDS	Management	For
1I	ELECTION OF DIRECTOR: JAMES STENGEL	Management	For
1J	ELECTION OF DIRECTOR: JAMES WIATT	Management	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR 2010.	Management	For
3	APPROVAL OF AMENDED AND RESTATED AOL INC. 2010 STOCK	Management	Against

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4 INCENTIVE PLAN.
 APPROVAL OF AMENDED AND RESTATED AOL INC. ANNUAL Management For
 INCENTIVE PLAN FOR EXECUTIVE OFFICERS.

JANUS CAPITAL GROUP INC.

SECURITY 47102X105 MEETING TYPE Annual
 TICKER SYMBOL JNS MEETING DATE 29-Apr-2010
 ISIN US47102X1054 AGENDA 933205444 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: RICHARD M. WEIL	Management	For
1B	ELECTION OF DIRECTOR: G. ANDREW COX	Management	For
1C	ELECTION OF DIRECTOR: DEBORAH R. GATZEK	Management	For
1D	ELECTION OF DIRECTOR: ROBERT T. PARRY	Management	For
1E	ELECTION OF DIRECTOR: JOCK PATTON	Management	For
2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE JANUS CAPITAL GROUP INC. INDEPENDENT AUDITOR	Management	For
3	APPROVE THE JANUS CAPITAL GROUP 2010 LONG TERM INCENTIVE STOCK PLAN	Management	Against

ADVANCED MICRO DEVICES, INC.

SECURITY 007903107 MEETING TYPE Annual
 TICKER SYMBOL AMD MEETING DATE 29-Apr-2010
 ISIN US0079031078 AGENDA 933205711 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	Management	For
1B	ELECTION OF DIRECTOR: W. MICHAEL BARNES	Management	For
1C	ELECTION OF DIRECTOR: JOHN E. CALDWELL	Management	For
1D	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Management	For
1E	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For
1F	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For
1G	ELECTION OF DIRECTOR: DERRICK R. MEYER	Management	For
1H	ELECTION OF DIRECTOR: WALEED AL MUHAIRI	Management	For
1I	ELECTION OF DIRECTOR: ROBERT B. PALMER	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For
03	APPROVAL OF THE AMENDMENT OF THE 2004 EQUITY INCENTIVE PLAN.	Management	Against

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 AMPCO-PITTSBURGH CORPORATION

SECURITY 032037103 MEETING TYPE Annual
 TICKER SYMBOL AP MEETING DATE 29-Apr-2010
 ISIN US0320371034 AGENDA 933205937 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 LEONARD M. CARROLL 2 LAURENCE E. PAUL 3 ERNEST G. SIDDONS	Management	For For For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

 ROWAN COMPANIES, INC.

SECURITY 779382100 MEETING TYPE Annual
 TICKER SYMBOL RDC MEETING DATE 29-Apr-2010
 ISIN US7793821007 AGENDA 933205949 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: WILLIAM T. FOX III	Management	For
1B	ELECTION OF DIRECTOR: SIR GRAHAM HEARNE	Management	For
1C	ELECTION OF DIRECTOR: H.E. LENTZ	Management	For
1D	ELECTION OF DIRECTOR: P. DEXTER PEACOCK	Management	For
02	APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Management	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Management	For

 PENTAIR, INC.

SECURITY 709631105 MEETING TYPE Annual
 TICKER SYMBOL PNR MEETING DATE 29-Apr-2010
 ISIN US7096311052 AGENDA 933213693 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	ELECTION OF DIRECTOR: GLYNIS A. BRYAN	Management	For
02	ELECTION OF DIRECTOR: T. MICHAEL GLENN	Management	For
03	ELECTION OF DIRECTOR: DAVID H.Y. HO	Management	For
04	ELECTION OF DIRECTOR: WILLIAM T. MONAHAN	Management	For
05	TO AMEND THE PENTAIR, INC. 2008 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT.	Management	Against

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06 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR Management For
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.

DAVIDE CAMPARI - MILANO SPA, MILANO

SECURITY T24091117 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 30-Apr-2010
ISIN IT0003849244 AGENDA 702324043 - Management

ITEM	PROPOSAL	TYPE	VOTE
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 MAY 2010 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT-YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS-CANCELLED. THANK YOU.	Non-Voting	
E.1	Approve the free capital increase from EUR 29,040,000 to EUR 58,080,000 and the relevant amendments to Company By-laws	Management	No Action
E.2	Approve the proposal to grant a further five-year period of powers to the Board of Directors in order to execute a paid-in capital increase/free capital increase and to issue convertible bonds, inherent and consequent resolutions	Management	No Action
E.3	Amend the Articles 11, 15 and 27 of the By-laws in compliance with Law Decree N. 27 Dtd 27 JAN 2010 with integration of relative regulations on appointment of Board of Auditors	Management	No Action
O.1	Approve the financial statements as at 31 DEC 2009 and consequent resolutions	Management	No Action
O.2	Appointment of the Board of Directors	Management	No Action
O.3	Appointment of the Board of Statutory Auditors	Management	No Action
O.4	Appointment of the Auditing firm	Management	No Action
O.5	Approve the stock option plan ex Article 114-BIS TUF	Management	No Action
O.6	Grant authority to purchase and dispose of Company's own shares	Management	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOL-UTION E.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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FRANKLIN ELECTRIC CO., INC.

SECURITY 353514102 MEETING TYPE Annual
TICKER SYMBOL FELE MEETING DATE 30-Apr-2010
ISIN US3535141028 AGENDA 933204567 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 R. SCOTT TRUMBULL 2 THOMAS L. YOUNG	Management	For For
2	TO APPROVE FRANKLIN ELECTRIC CO., INC. MANAGEMENT INCENTIVE PLAN.	Management	For
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For
4	TO TRANSACT ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For

FERRO CORPORATION

SECURITY	315405100	MEETING TYPE	Annual
TICKER SYMBOL	FOE	MEETING DATE	30-Apr-2010
ISIN	US3154051003	AGENDA	933223098 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 RICHARD C. BROWN 2 GREGORY E. HYLAND 3 RONALD P. VARGO	Management	For For For
02	APPROVAL OF THE 2010 LONG-TERM INCENTIVE PLAN	Management	Against
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT	Management	For
04	APPROVAL OF AN AMENDMENT TO THE FERRO CORPORATION CODE OF REGULATIONS	Management	Against
05	IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL	Shareholder	For

AGNICO-EAGLE MINES LIMITED

SECURITY	008474108	MEETING TYPE	Annual and Special Meeting
TICKER SYMBOL	AEM	MEETING DATE	30-Apr-2010
ISIN	CA0084741085	AGENDA	933238621 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 LEANNE M. BAKER 2 DOUGLAS R. BEAUMONT 3 SEAN BOYD 4 CLIFFORD DAVIS 5 DAVID GAROFALO 6 BERNARD KRAFT 7 MEL LEIDERMAN	Management	For For For For For For For

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	8	JAMES D. NASSO		For
	9	MERFYN ROBERTS		For
	10	EBERHARD SCHERKUS		For
	11	HOWARD R. STOCKFORD		For
	12	PERTTI VOUTILAINEN		For
02		APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For
03		AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Management	For
04		A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S ARTICLES OF AMALGAMATION AND AUTHORIZING THE BOARD OF DIRECTORS TO SET THE NUMBER OF DIRECTORS.	Management	For

GRUPO TELEVISIVA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Annual
TICKER SYMBOL	TV	MEETING DATE	30-Apr-2010
ISIN	US40049J2069	AGENDA	933256910 - Management

ITEM	PROPOSAL	TYPE	VOTE
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I	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management	For
II	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For

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BERKSHIRE HATHAWAY INC.

SECURITY	084670108	MEETING TYPE	Annual
TICKER SYMBOL	BRKA	MEETING DATE	01-May-2010
ISIN	US0846701086	AGENDA	933202412 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 WARREN E. BUFFETT		For
	2 CHARLES T. MUNGER		For
	3 HOWARD G. BUFFETT		For
	4 STEPHEN B. BURKE		For
	5 SUSAN L. DECKER		For
	6 WILLIAM H. GATES III		For
	7 DAVID S. GOTTESMAN		For

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8	CHARLOTTE GUYMAN	For
9	DONALD R. KEOUGH	For
10	THOMAS S. MURPHY	For
11	RONALD L. OLSON	For
12	WALTER SCOTT, JR.	For

BALDOR ELECTRIC COMPANY

SECURITY	057741100	MEETING TYPE	Annual
TICKER SYMBOL	BEZ	MEETING DATE	01-May-2010
ISIN	US0577411004	AGENDA	933223163 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 JEAN A. MAULDIN		For
	2 R.L. QUALLS		For
	3 BARRY K. ROGSTAD		For
	4 RONALD E. TUCKER		For
02	RATIFY APPOINTMENT OF AUDITORS	Management	For

ZIMMER HOLDINGS, INC.

SECURITY	98956P102	MEETING TYPE	Annual
TICKER SYMBOL	ZMH	MEETING DATE	03-May-2010
ISIN	US98956P1021	AGENDA	933201410 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For
1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Management	For
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

MOTOROLA, INC.

SECURITY	620076109	MEETING TYPE	Annual
TICKER SYMBOL	MOT	MEETING DATE	03-May-2010
ISIN	US6200761095	AGENDA	933203717 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For
1B	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For
1C	ELECTION OF DIRECTOR: WILLIAM R. HAMBRECHT	Management	For
1D	ELECTION OF DIRECTOR: SANJAY K. JHA	Management	For
1E	ELECTION OF DIRECTOR: KEITH A. MEISTER	Management	For
1F	ELECTION OF DIRECTOR: THOMAS J. MEREDITH	Management	For
1G	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For
1H	ELECTION OF DIRECTOR: JAMES R. STENGEL	Management	For
1I	ELECTION OF DIRECTOR: ANTHONY J. VINCIQUERRA	Management	For
1J	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For
1K	ELECTION OF DIRECTOR: JOHN A. WHITE	Management	For
02	APPROVAL OF THE COMPANY'S OVERALL EXECUTIVE COMPENSATION POLICIES AND PROCEDURES.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
04	SHAREHOLDER PROPOSAL RE: HUMAN RIGHTS POLICY.	Shareholder	Against
05	SHAREHOLDER PROPOSAL RE: REINCORPORATE IN A SHAREOWNER-FRIENDLY STATE.	Shareholder	Against

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DISH NETWORK CORPORATION

SECURITY	25470M109	MEETING TYPE	Annual
TICKER SYMBOL	DISH	MEETING DATE	03-May-2010
ISIN	US25470M1099	AGENDA	933209276 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 JAMES DEFRANCO		For
	2 CANTEY ERGEN		For
	3 CHARLES W. ERGEN		For
	4 STEVEN R. GOODBARN		For
	5 GARY S. HOWARD		For
	6 DAVID K. MOSKOWITZ		For
	7 TOM A. ORTOLF		For
	8 CARL E. VOGEL		For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

CAMDEN PROPERTY TRUST

SECURITY	133131102	MEETING TYPE	Annual
TICKER SYMBOL	CPT	MEETING DATE	03-May-2010
ISIN	US1331311027	AGENDA	933210964 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 RICHARD J. CAMPO		For
	2 WILLIAM R. COOPER		For
	3 SCOTT S. INGRAHAM		For
	4 LEWIS A. LEVEY		For
	5 WILLIAM B. MCGUIRE, JR.		For
	6 WILLIAM F. PAULSEN		For
	7 D. KEITH ODEN		For
	8 F. GARDNER PARKER		For
	9 STEVEN A. WEBSTER		For
	10 KELVIN R. WESTBROOK		For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

TOOTSIE ROLL INDUSTRIES, INC.

SECURITY	890516107	MEETING TYPE	Annual
TICKER SYMBOL	TR	MEETING DATE	03-May-2010
ISIN	US8905161076	AGENDA	933214380 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 MELVIN J. GORDON		For
	2 ELLEN R. GORDON		For
	3 LANE JANE LEWIS-BRENT		For
	4 BARRE A. SEIBERT		For
	5 RICHARD P. BERGEMAN		For
02	RATIFY THE APPOINTMENT OF PRICEWATERCOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Management	For

TRINITY INDUSTRIES, INC.

SECURITY	896522109	MEETING TYPE	Annual
TICKER SYMBOL	TRN	MEETING DATE	03-May-2010
ISIN	US8965221091	AGENDA	933226070 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 JOHN L. ADAMS		For
	2 RHYS J. BEST		For
	3 DAVID W. BIEGLER		For
	4 LELDON E. ECHOLS		For
	5 RONALD J. GAFFORD		For
	6 RONALD W. HADDOCK		For
	7 JESS T. HAY		For

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	8	ADRIAN LAJOUS		For
	9	CHARLES W. MATTHEWS		For
	10	DIANA S. NATALICIO		For
	11	TIMOTHY R. WALLACE		For
02		TO APPROVE THE AMENDED AND RESTATED TRINITY INDUSTRIES, INC. 2004 STOCK OPTION AND INCENTIVE PLAN.	Management	For
03		TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

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 DEUTSCHE TELEKOM AG

SECURITY	251566105	MEETING TYPE	Annual
TICKER SYMBOL	DT	MEETING DATE	03-May-2010
ISIN	US2515661054	AGENDA	933233861 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
02	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For
03	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2009 FINANCIAL YEAR.	Management	For
04	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD, FOR THE 2008 FINANCIAL YEAR.	Management	For
05	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR.	Management	For
06	RESOLUTION ON THE APPROVAL OF THE NEW REMUNERATION SYSTEM FOR BOARD OF MANAGEMENT MEMBERS.	Management	For
07	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2010 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTION 37W (5), SECTION 37Y NO.2 OF THE WPHG (WERTPAPIERHANDELSGESETZ-GERMAN SECURITIES TRADING ACT) IN THE 2010 FINANCIAL YEAR.	Management	For
08	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE TREASURY SHARES AND USE THEM WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO OFFER SHARES AS WELL AS OF THE OPTION TO REDEEM TREASURY SHARES, REDUCING THE CAPITAL STOCK.	Management	For
09	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For
10	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For
11	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ERSTE DFMG DEUTSCHE FUNKTURM VERMOGENS-GMBH.	Management	For
12	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE GLOBAL HOLDING NR. 2 GMBH.	Management	For
13	AUTHORIZATION TO ISSUE BONDS WITH WARRANTS, CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS AND/OR PARTICIPATING BONDS (OR COMBINATIONS OF THESE INSTRUMENTS) WITH THE	Management	For

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OPTION OF EXCLUDING SUBSCRIPTION RIGHTS, CREATION OF NEW CONTINGENT CAPITAL WITH THE CANCELLATION OF THE CONTINGENT CAPITAL PURSUANT TO SECTION 5 (5) OF THE ARTICLES OF INCORPORATION AND CORRESPONDING AMENDMENT TO SECTION 5 OF THE ARTICLES OF INCORPORATION (CONTINGENT CAPITAL 2010).

14	RESOLUTION ON THE CHANGE TO SUPERVISORY BOARD REMUNERATION AND RELATED AMENDMENT OF SECTION 13 OF THE ARTICLES OF INCORPORATION.	Management	For
15	RESOLUTION ON THE AMENDMENT TO SECTION 2 OF THE ARTICLES OF INCORPORATION.	Management	For
16	RESOLUTION ON THE AMENDMENT TO SECTION 14 OF THE ARTICLES OF INCORPORATION.	Management	For
17	RESOLUTION ON THE AMENDMENT TO SECTION 15 OF THE ARTICLES OF INCORPORATION.	Management	For
18	RESOLUTION ON THE AMENDMENT TO SECTION 16 OF THE ARTICLES OF INCORPORATION TO ENABLE ONLINE PARTICIPATION IN THE SHAREHOLDERS' MEETING.	Management	For
19	RESOLUTION ON THE AMENDMENT TO SECTION 16 OF THE ARTICLES OF INCORPORATION TO ENABLE A POSTAL VOTE.	Management	For

GREAT PLAINS ENERGY INCORPORATED

SECURITY	391164100	MEETING TYPE	Annual
TICKER SYMBOL	GXP	MEETING DATE	04-May-2010
ISIN	US3911641005	AGENDA	933200076 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	DIRECTOR	Management	
	1 D.L. BODDE		For
	2 M.J. CHESSE		For
	3 W.H. DOWNEY		For
	4 R.C. FERGUSON, JR.		For
	5 G.D. FORSEE		For
	6 J.A. MITCHELL		For
	7 W.C. NELSON		For
	8 J.J. SHERMAN		For
	9 L.H. TALBOTT		For
	10 R.H. WEST		For
2	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For

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THE DUN & BRADSTREET CORPORATION

SECURITY	26483E100	MEETING TYPE	Annual
TICKER SYMBOL	DNB	MEETING DATE	04-May-2010
ISIN	US26483E1001	AGENDA	933201749 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: JOHN W. ALDEN	Management	For
1B	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For
1C	ELECTION OF DIRECTOR: SARA MATHEW	Management	For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	SHAREHOLDER PROPOSAL REQUESTING THAT OUR BOARD TAKE THE STEPS NECESSARY TO CHANGE EACH SHAREHOLDER VOTING REQUIREMENT IN OUR CHARTER AND BYLAWS THAT CALLS FOR GREATER THAN SIMPLE MAJORITY VOTE TO SIMPLE MAJORITY VOTE.	Shareholder	For

THE HERSHEY COMPANY

SECURITY	427866108	MEETING TYPE	Annual
TICKER SYMBOL	HSY	MEETING DATE	04-May-2010
ISIN	US4278661081	AGENDA	933203337 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 P.M. ARWAY		For
	2 R.F. CAVANAUGH		For
	3 C.A. DAVIS		For
	4 J.E. NEVELS		For
	5 T.J. RIDGE		For
	6 D.L. SHEDLARZ		For
	7 D.J. WEST		For
	8 L.S. ZIMMERMAN		For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For

ROVI CORPORATION

SECURITY	779376102	MEETING TYPE	Annual
TICKER SYMBOL	ROVI	MEETING DATE	04-May-2010
ISIN	US7793761021	AGENDA	933203907 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ALFRED J. AMOROSO		For
	2 ANDREW K. LUDWICK		For
	3 ALAN L. EARHART		For
	4 JAMES E. MEYER		For
	5 JAMES P. O'SHAUGHNESSY		For
	6 RUTHANN QUINDLEN		For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS ROVI CORPORATION INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For

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FIRM FOR THE CURRENT YEAR.

O'REILLY AUTOMOTIVE, INC.

SECURITY	686091109	MEETING TYPE	Annual
TICKER SYMBOL	ORLY	MEETING DATE	04-May-2010
ISIN	US6860911097	AGENDA	933204543 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: LAWRENCE P. O'REILLY	Management	For
1B	ELECTION OF DIRECTOR: ROSALIE O'REILLY-WOOTEN	Management	For
1C	ELECTION OF DIRECTOR: THOMAS T. HENDRICKSON	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Management	For

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ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

SECURITY	G0464B107	MEETING TYPE	Annual
TICKER SYMBOL	AGII	MEETING DATE	04-May-2010
ISIN	BMG0464B1072	AGENDA	933206345 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 F. SEDGWICK BROWNE		For
	2 HECTOR DE LEON		For
	3 JOHN H. TONELLI		For
02	TO CONSIDER AND APPROVE AN AMENDMENT AND RESTATEMENT OF ARGO GROUP'S BYE-LAWS.	Management	For
03	TO CONSIDER AND APPROVE THE RECOMMENDATION OF OUR BOARD OF DIRECTORS THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND TO REFER THE DETERMINATION OF THE INDEPENDENT AUDITORS' REMUNERATION TO THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS.	Management	For

BRISTOL-MYERS SQUIBB COMPANY

SECURITY	110122108	MEETING TYPE	Annual
TICKER SYMBOL	BMJ	MEETING DATE	04-May-2010

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ISIN US1101221083 AGENDA 933210609 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For
1B	ELECTION OF DIRECTOR: L.B. CAMPBELL	Management	For
1C	ELECTION OF DIRECTOR: J.M. CORNELIUS	Management	For
1D	ELECTION OF DIRECTOR: L.J. FREEH	Management	For
1E	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For
1F	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For
1G	ELECTION OF DIRECTOR: L. JOHANSSON	Management	For
1H	ELECTION OF DIRECTOR: A.J. LACY	Management	For
1I	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For
1J	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management	For
1K	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Management	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SPECIAL STOCKHOLDER MEETINGS.	Management	For
04	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISION - COMMON STOCK.	Management	For
05	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISIONS - PREFERRED STOCK.	Management	For
06	EXECUTIVE COMPENSATION DISCLOSURE.	Shareholder	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against
08	REPORT ON ANIMAL USE.	Shareholder	Against

ECHOSTAR CORPORATION

SECURITY 278768106 MEETING TYPE Annual
TICKER SYMBOL SATS MEETING DATE 04-May-2010
ISIN US2787681061 AGENDA 933210748 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
1	JOSEPH P. CLAYTON		For
2	R. STANTON DODGE		For
3	MICHAEL T. DUGAN		For
4	CHARLES W. ERGEN		For
5	DAVID K. MOSKOWITZ		For
6	TOM A. ORTOLF		For
7	C. MICHAEL SCHROEDER		For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

BAXTER INTERNATIONAL INC.

SECURITY 071813109 MEETING TYPE Annual
TICKER SYMBOL BAX MEETING DATE 04-May-2010
ISIN US0718131099 AGENDA 933211726 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Management	For
1B	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Management	For
1C	ELECTION OF DIRECTOR: GAIL D. FOSLER	Management	For
1D	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Management	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTING.	Shareholder	Against

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THE MANITOWOC COMPANY, INC.

SECURITY	563571108	MEETING TYPE	Annual
TICKER SYMBOL	MTW	MEETING DATE	04-May-2010
ISIN	US5635711089	AGENDA	933211865 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 VIRGIS W. COLBERT		For
	2 KENNETH W. KRUEGER		For
	3 ROBERT C. STIFT		For
02	THE APPROVAL OF THE 2003 INCENTIVE STOCK AND AWARDS PLAN.	Management	For
03	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

CINCINNATI BELL INC.

SECURITY	171871403	MEETING TYPE	Annual
TICKER SYMBOL	CBBPRB	MEETING DATE	04-May-2010
ISIN	US1718714033	AGENDA	933211928 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 BRUCE L. BYRNES		For
	2 PHILLIP R. COX		For
	3 JAKKI L. HAUSSLER		For
	4 MARK LAZARUS		For
	5 CRAIG F. MAIER		For

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	6	ALEX SHUMATE		For
	7	LYNN A. WENTWORTH		For
	8	JOHN M. ZRNO		For
02		THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010.	Management	For

CINCINNATI BELL INC.

SECURITY	171871106	MEETING TYPE	Annual
TICKER SYMBOL	CBB	MEETING DATE	04-May-2010
ISIN	US1718711062	AGENDA	933211928 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 BRUCE L. BYRNES		For
	2 PHILLIP R. COX		For
	3 JAKKI L. HAUSSLER		For
	4 MARK LAZARUS		For
	5 CRAIG F. MAIER		For
	6 ALEX SHUMATE		For
	7 LYNN A. WENTWORTH		For
	8 JOHN M. ZRNO		For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010.	Management	For

MANDARIN ORIENTAL INTERNATIONAL LTD

SECURITY	G57848106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	05-May-2010
ISIN	BMG578481068	AGENDA	702325944 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	Receive the financial statements and the independent Auditor's report for the YE 31 DEC 09 and to declare a final dividend	Management	For
2	Re-election of Stuart Dickie as a Director	Management	For
3	Re-election of Mark Greenberg as a Director	Management	For
4	Re-election of Lord Leach Of Fairford as a Director	Management	For
5	Re-election of Lord Powell Of Bayswater as a Director	Management	For
6	Re-election of Percy Weatherrall as a Director	Management	For
7	Re-election of Giles White as a Director	Management	For
8	Re-appointment of the Auditors and to authorize the Directors to fix their remuneration	Management	For
9	Authorize the Directors of the Company to allot or issue share and to make and grant offers, agreements and options which would or might require shares to be	Management	For

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allotted, issued or disposed of during or after the end of the relevant period up to an aggregate nominal amount of USD 16.5 million, be and is hereby generally and unconditionally approved; the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted wholly for cash by the Directors pursuant to the approval in the resolution 'A'., otherwise pursuant to a rights issue, or the issue of shares pursuant to the Company's employee share purchase trust shall not exceed USD 2.5 Million and the said approval shall be limited accordingly

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- 10 Authorize the Directors of the Company to purchase its own shares, subject to and in accordance with the applicable laws and regulations during the relevant period be and is hereby generally and unconditionally approved; the aggregate nominal amount of shares of the Company which the Company may purchase pursuant to the approval in resolution 'A'., shall be less than 15% of the aggregate nominal amount of the existing issued share capital of the Company at the date of this meeting, and such approval shall be limited accordingly; the approval in resolution 'A '., where permitted by applicable laws and regulations and subject to the limitation in resolution 'B'., extend to permit the purchase of shares of the Company, CONTD. Management For
- CONTD. i) by subsidiaries of the Company ii) pursuant to the terms of put-warrants or financial instruments having similar effect whereby the Company-can be required to purchase its own shares, provided that where put warrants-are issued or offered, pursuant to a rights issue the price which the Company-may pay for shares purchased on exercise of put warrants shall not exceed 15%-more than the average of the market quotations for the shares for a period of-not more than 30 nor less than the five dealing days falling one day prior to-the date of any public announcement by the Company proposed issue of put-warrants Non-Voting
- PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

KERRY GROUP PLC

SECURITY	G52416107	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	05-May-2010
ISIN	IE0004906560	AGENDA	702350543 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	Receive the report and accounts	Management	For
2	Declare the dividend	Management	For
3.A.I	Re-election of Mr. Denis Buckley as a Director	Management	For
3.A.II	Re-election of Mr. Michael Dowling as a Director	Management	For
3.B.I	Re-election of Mr. Michael J Fleming as a Director	Management	For
3.B.II	Re-election of Mr. John Twomey as a Director	Management	For
3.C.I	Re-election of Mr. Denis Carroll as a Director	Management	For
3.C.II	Re-election of Mr. Stan Mccarthy as a Director	Management	For
3C.III	Re-election of Mr. Donal O Donoghue as a Director	Management	For
3C.IV	Re-election of Mr. Gerard O Hanlon as a Director	Management	For
4	Approve the remuneration of the Auditors	Management	For
5	Ordinary resolution section 20 authority	Management	For
S.6	Approve the disapplication off Section 23	Management	For
S.7	Authorize the Company to make purchase of its own shares	Management	For

THOMAS & BETTS CORPORATION

SECURITY	884315102	MEETING TYPE	Annual
TICKER SYMBOL	TNB	MEETING DATE	05-May-2010
ISIN	US8843151023	AGENDA	933200165 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
1	J.K. HAUSWALD		For
2	D. JERNIGAN		For
3	R.B. KALICH SR.		For
4	K.R. MASTERSON		For
5	D.J. PILEGGI		For
6	J.P. RICHARD		For
7	R.H. RIVERS		For
8	K.L. ROBERG		For
9	D.D. STEVENS		For
10	W.H. WALTRIP		For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For

WINDSTREAM CORPORATION

SECURITY	97381W104	MEETING TYPE	Annual
TICKER SYMBOL	WIN	MEETING DATE	05-May-2010
ISIN	US97381W1045	AGENDA	933211043 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: CAROL B. ARMITAGE	Management	For
1B	ELECTION OF DIRECTOR: SAMUEL E. BEALL, III	Management	For
1C	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Management	For
1D	ELECTION OF DIRECTOR: FRANCIS X. FRANTZ	Management	For

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1E	ELECTION OF DIRECTOR: JEFFERY R. GARDNER	Management	For
1F	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Management	For
1G	ELECTION OF DIRECTOR: JUDY K. JONES	Management	For
1H	ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY	Management	For

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02	TO ADOPT AND APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN	Management	For
03	TO CONSIDER AND APPROVE AN ADVISORY (NON-BINDING) RESOLUTION CONCERNING THE COMPANY'S EXECUTIVE COMPENSATION POLICIES	Management	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010	Management	For
05	HOLDING EQUITY UNTIL RETIREMENT	Shareholder	Against

 DISCOVERY COMMUNICATIONS, INC.

SECURITY	25470F104	MEETING TYPE	Annual
TICKER SYMBOL	DISCA	MEETING DATE	05-May-2010
ISIN	US25470F1049	AGENDA	933211790 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 PAUL A. GOULD		For
	2 JOHN S. HENDRICKS		For
	3 M. LAVOY ROBISON		For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DISCOVERY COMMUNICATIONS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

 PEPSICO, INC.

SECURITY	713448108	MEETING TYPE	Annual
TICKER SYMBOL	PEP	MEETING DATE	05-May-2010
ISIN	US7134481081	AGENDA	933213388 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: S.L. BROWN	Management	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Management	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Management	For

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1D	ELECTION OF DIRECTOR: V.J. DZAU	Management	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Management	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Management	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Management	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Management	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Management	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Management	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Management	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Management	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For
03	APPROVAL OF AMENDMENT TO PEPSICO, INC. 2007 LONG- TERM INCENTIVE PLAN.	Management	Against
04	SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 67)	Shareholder	Against
05	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDERS MEETING (PROXY STATEMENT P. 68)	Shareholder	Against
06	SHAREHOLDER PROPOSAL - PUBLIC POLICY REPORT (PROXY STATEMENT P. 70)	Shareholder	Against

AUTONATION, INC.

SECURITY	05329W102	MEETING TYPE	Annual
TICKER SYMBOL	AN	MEETING DATE	05-May-2010
ISIN	US05329W1027	AGENDA	933214291 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 MIKE JACKSON		For
	2 ROBERT J. BROWN		For
	3 RICK L. BURDICK		For
	4 WILLIAM C. CROWLEY		For
	5 DAVID B. EDELSON		For
	6 ROBERT R. GRUSKY		For
	7 MICHAEL LARSON		For
	8 MICHAEL E. MAROONE		For
	9 CARLOS A. MIGOYA		For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS.	Shareholder	Against
04	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against

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LUFKIN INDUSTRIES, INC.

SECURITY	549764108	MEETING TYPE	Annual
TICKER SYMBOL	LUFK	MEETING DATE	05-May-2010

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ISIN US5497641085 AGENDA 933228822 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 R.R. STEWART*		For
	2 J.F. GLICK**		For
	3 J.D. HOFMEISTER**		For
	4 J.H. LOLLAR**		For
	5 T.E. WIENER**		For
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For

BROOKFIELD ASSET MANAGEMENT INC.

SECURITY 112585104 MEETING TYPE Annual
 TICKER SYMBOL BAM MEETING DATE 05-May-2010
 ISIN CA1125851040 AGENDA 933228959 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 MARCEL R. COUTU		For
	2 MAUREEN KEMPSTON DARKES		For
	3 LANCE LIEBMAN		For
	4 G. WALLACE F. MCCAIN		For
	5 FRANK J. MCKENNA		For
	6 JACK M. MINTZ		For
	7 PATRICIA M. NEWSON		For
	8 JAMES A. PATTISON		For
02	THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For

REGAL ENTERTAINMENT GROUP

SECURITY 758766109 MEETING TYPE Annual
 TICKER SYMBOL RGC MEETING DATE 05-May-2010
 ISIN US7587661098 AGENDA 933244179 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 THOMAS D. BELL, JR.		For
	2 DAVID H. KEYTE		For
	3 AMY E. MILES		For
	4 LEE M. THOMAS		For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For

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FOR THE FISCAL YEAR ENDING DECEMBER 30, 2010.

 JARDINE MATHESON HLDGS LTD

SECURITY	G50736100	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	06-May-2010
ISIN	BMG507361001	AGENDA	702325932 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	Receive the financial statements and the Independent Auditors report for the YE 31 DEC 2009, and to declare a final dividend	Management	For
2	Re-election of Adam Keswick as a Director	Management	For
3	Re-election of Ben Keswick as a Director	Management	For
4	Re-election of Lord Leach of Fairford as a Director	Management	For
5	Re-election of Giles White as a Director	Management	For
6	Re-appointment of Auditors; authorize the Directors to fix their remuneration	Management	For
7	Authorize the Directors of the Company to exercise during the relevant period of all powers of the Company to allot or issue shares and to make and grant offers, agreements and options which would or might require shares to be allotted, issued or disposed of during or after the end of the relevant period up to an aggregate nominal amount of USD 53.2 million, be and is hereby generally and unconditionally approved, and; the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted wholly for cash by the Directors pursuant to the approval in paragraph a otherwise than pursuant to a rights issue, or the issue of shares pursuant to the Company's employee share purchase trust, shall not exceed USD 7.9 million, and the said approval shall be limited accordingly	Management	For

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8	Authorize the Directors of the Company to exercise all powers of the Company to purchase its own shares, subject to and in accordance with all applicable laws and regulations, during the relevant period be and is hereby generally and unconditionally approved; the aggregate nominal amount of shares of the Company which the Company may purchase pursuant to the approval in paragraph a of this resolution shall be less than 15 percent of the aggregate nominal amount of the existing issued share capital of the Company at the date of this meeting, and such approval shall be limited accordingly; the approval in paragraph a of this resolution shall, where permitted by applicable laws and regulations and subject to the	Management	For
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limitation in paragraph b of this resolution, extend to permit the purchase of shares of the... CONTD

- ... CONTD company i) by subsidiaries of the company and Non-Voting
 ii) pursuant to the-terms of put warrants or financial instruments having similar effect whereby-the Company can be required to purchase its own shares, provided that where-put warrants are issued or offered pursuant to a rights issue the price which-the company may pay for shares purchased on exercise of put warrants shall-not exceed 15 percent more than the average of the market quotations for the-shares for a period of not more than 30 nor less than the five dealing days-falling one day prior to the date of any public announcement by the Company-of the proposed issue of put warrants
- PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF Non-Voting
 CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

 JARDINE STRATEGIC HLDGS LTD BERMUDA

SECURITY	G50764102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	06-May-2010
ISIN	BMG507641022	AGENDA	702334880 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	Receive and approve the Financial Statements and the Independent Auditor's Report for the YE 31 DEC 2009 and to declare a final dividend	Management	For
2	Re-elect Simon Keswick as a Director	Management	For
3	Re-elect Percy Weatherall as a Director	Management	For
4	Re-appoint the Auditors and authorize the Directors to fix their remuneration	Management	For
5	Authorize the Directors to allot or issue shares and to make and grant offers, agreements and options which would or might require shares to be allotted, issued or disposed of during or after the end of the Relevant Period up to an aggregate nominal amount of USD 18.5 million and the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted wholly for cash (whether pursuant to an option or otherwise) by the Directors pursuant to the approval in this resolution, otherwise than pursuant to a Rights Issue (for the purposes of this Resolution, Rights Issue being an offer of shares or other securities to holders of shares or other securities CONTD..	Management	For
-	..CONTD on the Register on a fixed record date in proportion to their then-holdings of such shares or other securities or otherwise in accordance with-the rights attaching thereto (subject to such exclusions or other-arrangements as the Directors may deem necessary or expedient in relation to-fractional entitlements or legal or practical problems under the laws of, or-the requirements of any recognized regulatory body or any stock exchange in,-any territory)), shall not exceed USD 2.7 million, and the said approval-shall be limited	Non-Voting	

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6	<p>accordingly; Authority expires earlier of the conclusion of-the next AGM, or the expiration of the period within which such meeting is-required by law to be held</p> <p>Authorize the Directors to purchase its own shares, subject to and in accordance with all applicable laws and regulations, the aggregate nominal amount of shares of the Company which the Company may purchase pursuant to the approval in this resolution shall be less than 15% of the aggregate nominal amount of the existing issued share capital of the Company at the date of this meeting, and such approval shall be limited accordingly; and the approval in this Resolution shall, where permitted by applicable laws and regulations and subject to the limitation in paragraph this Resolution, extend to permit the purchase of shares of the Company (i) by subsidiaries of the Company and (ii) pursuant to the terms of put warrants or financial instruments having similar effect (Put Warrants) whereby the Company CONTD..</p>	Management	For
-	<p>..CONTD can be required to purchase its own shares, provided that where Put-Warrants are issued or offered pursuant to a Rights Issue (as defined in-Resolution 5 above) the price which the Company may pay for shares purchased-on exercise of Put Warrants shall not exceed 15% more than the average of the- market quotations for the shares for a period of not more than 30 nor less-than the five dealing days falling one day prior to the date of any public-announcement by the Company of the proposed issue of Put Warrants; Authority-expires earlier of the conclusion of the next AGM, or the expiration of the-period within which such meeting is required by law to be held</p>	Non-Voting	
7	<p>Approve the purchase by the Company of shares of US(cent) 25 each in Jardine Matheson Holdings Limited (Jardine Matheson) during the Relevant Period (for the purposes of this Resolution, Relevant Period being the period from the passing of this Resolution until the earlier of the conclusion of the next AGM, or the expiration of the period within which such meeting is required by law to be held, or the revocation or variation of this Resolution by an ordinary resolution of the shareholders of the Company in general meeting or the cessation of the Company's status CONTD..</p>	Management	For
-	<p>..CONTD as a subsidiary of Jardine Matheson) be and is hereby generally and-unconditionally approved, provided that any purchases of Jardine Matheson-shares by the Company pursuant to this authority shall be in accordance with-and limited by the terms of the authority granted to the directors of Jardine-Matheson by its shareholders from time to time and that the authority granted-by this Resolution shall be limited accordingly</p>	Non-Voting	

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 RECKITT BENCKISER GROUP PLC, SLOUGH

SECURITY G74079107 MEETING TYPE Annual General Meeting

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TICKER SYMBOL	MEETING DATE	06-May-2010
ISIN	AGENDA	702345984 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Adopt the 2009 report and financial statements	Management	For
2	Approve the Director's remuneration report	Management	For
3	Declare the final dividend	Management	For
4	Re-elect Adrian Bellamy as a Member of the Remuneration Committee	Management	For
5	Re-elect Peter Harf	Management	For
6	Re-elect Colin Day	Management	For
7	Re-elect Kenneth Hydon as a Member of the Audit Committee	Management	For
8	Re-elect Judith Sprieser as a Member of the Remuneration Committee	Management	For
9	Re-elect Richard Cousins as a Member of the Remuneration Committee	Management	For
10	Elect Warren Tucker as a Member of the Audit Committee	Management	For
11	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Management	For
12	Authorize the Directors to determine the Auditor's remuneration	Management	For
13	Approve to renew authority to allot shares	Management	For
S.14	Approve to renew power to disapply pre-emption rights	Management	For
S.15	Approve to renew authority to purchase own shares	Management	For
S.16	Approve the calling of general meetings on 14 day's clear notice	Management	For
S.17	Amend the Company's Articles of Association	Management	For

SOUTHWEST GAS CORPORATION

SECURITY	844895102	MEETING TYPE	Annual
TICKER SYMBOL	SWX	MEETING DATE	06-May-2010
ISIN	US8448951025	AGENDA	933203820 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 ROBERT L. BOUGHNER		For
	2 THOMAS E. CHESTNUT		For
	3 STEPHEN C. COMER		For
	4 RICHARD M. GARDNER		For
	5 LEROY C. HANNEMAN, JR.		For
	6 JAMES J. KROPID		For
	7 MICHAEL O. MAFFIE		For
	8 ANNE L. MARIUCCI		For
	9 MICHAEL J. MELARKEY		For
	10 JEFFREY W. SHAW		For
	11 THOMAS A. THOMAS		For
	12 TERRENCE L. WRIGHT		For
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2010.	Management	For

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DUKE ENERGY CORPORATION

SECURITY	26441C105	MEETING TYPE	Annual
TICKER SYMBOL	DUK	MEETING DATE	06-May-2010
ISIN	US26441C1053	AGENDA	933207347 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 WILLIAM BARNET, III		For
	2 G. ALEX BERNHARDT, SR.		For
	3 MICHAEL G. BROWNING		For
	4 DANIEL R. DIMICCO		For
	5 JOHN H. FORSGREN		For
	6 ANN MAYNARD GRAY		For
	7 JAMES H. HANCE, JR.		For
	8 E. JAMES REINSCH		For
	9 JAMES T. RHODES		For
	10 JAMES E. ROGERS		For
	11 PHILIP R. SHARP		For

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02	APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN	Management	Against
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010	Management	For
04	SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING- RELATED LOBBYING ACTIVITIES	Shareholder	Against
05	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shareholder	Against
06	SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES	Shareholder	Against

MIRANT CORPORATION

SECURITY	60467R100	MEETING TYPE	Annual
TICKER SYMBOL	MIR	MEETING DATE	06-May-2010
ISIN	US60467R1005	AGENDA	933208767 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 THOMAS W. CASON		For
	2 A.D. (PETE) CORRELL		For

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3	TERRY G. DALLAS		For
4	THOMAS H. JOHNSON		For
5	JOHN T. MILLER		For
6	EDWARD R. MULLER		For
7	ROBERT C. MURRAY		For
8	WILLIAM L. THACKER		For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For
03	STOCKHOLDER RIGHTS PLAN	Management	Against
04	MATERIAL TERMS OF THE PERFORMANCE GOALS INCLUDED IN THE MIRANT CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN	Management	For
05	STOCKHOLDER PROPOSAL REGARDING QUANTITATIVE GOALS FOR REDUCING TOTAL GREENHOUSE GAS EMISSIONS	Shareholder	Against

GLAXOSMITHKLINE PLC

SECURITY 37733W105 MEETING TYPE Annual
TICKER SYMBOL GSK MEETING DATE 06-May-2010
ISIN US37733W1053 AGENDA 933209428 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Management	For
02	TO APPROVE THE REMUNERATION REPORT	Management	For
03	TO RE-ELECT DR STEPHANIE BURNS AS A DIRECTOR	Management	For
04	TO RE-ELECT MR JULIAN HESLOP AS A DIRECTOR	Management	For
05	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Management	For
06	TO RE-ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Management	For
07	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Management	For
08	RE-APPOINTMENT OF AUDITORS	Management	For
09	REMUNERATION OF AUDITORS	Management	For
10	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For
11	AUTHORITY TO ALLOT SHARES	Management	For
S12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For
S13	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For
14	EXEMPTION FROM STATEMENT OF SENIOR STATUTORY AUDITOR'S NAME	Management	For
S15	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For
S16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For

AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual
TICKER SYMBOL AVP MEETING DATE 06-May-2010
ISIN US0543031027 AGENDA 933212083 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR		Management	
	1	W. DON CORNWELL		For
	2	V. ANN HAILEY		For
	3	FRED HASSAN		For
	4	ANDREA JUNG		For
	5	MARIA ELENA LAGOMASINO		For
	6	ANN S. MOORE		For
	7	PAUL S. PRESSLER		For
	8	GARY M. RODKIN		For
	9	PAULA STERN		For
	10	LAWRENCE A. WEINBACH		For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For
3	APPROVAL OF 2010 STOCK INCENTIVE PLAN.		Management	Against

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 VERIZON COMMUNICATIONS INC.

SECURITY 92343V104 MEETING TYPE Annual
 TICKER SYMBOL VZ MEETING DATE 06-May-2010
 ISIN US92343V1044 AGENDA 933212451 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Management	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For
1M	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Management	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Management	For
04	PROHIBIT GRANTING STOCK OPTIONS	Shareholder	Against
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shareholder	Against
07	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against
08	ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY	Shareholder	Against
09	SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH	Shareholder	Against
10	EXECUTIVE STOCK RETENTION REQUIREMENTS	Shareholder	Against

 MUELLER INDUSTRIES, INC.

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SECURITY 624756102 MEETING TYPE Annual
 TICKER SYMBOL MLI MEETING DATE 06-May-2010
 ISIN US6247561029 AGENDA 933212487 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ALEXANDER P. FEDERBUSH		For
	2 PAUL J. FLAHERTY		For
	3 GENNARO J. FULVIO		For
	4 GARY S. GLADSTEIN		For
	5 SCOTT J. GOLDMAN		For
	6 TERRY HERMANSON		For
	7 HARVEY L. KARP		For
02	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For

CHURCH & DWIGHT CO., INC.

SECURITY 171340102 MEETING TYPE Annual
 TICKER SYMBOL CHD MEETING DATE 06-May-2010
 ISIN US1713401024 AGENDA 933213542 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 BRADLEY C. IRWIN		For
	2 JEFFREY A. LEVICK		For
	3 ARTHUR B. WINKLEBLACK		For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE CHURCH & DWIGHT CO., INC. 2010 CONSOLIDATED FINANCIAL STATEMENTS.	Management	For

APACHE CORPORATION

SECURITY 037411105 MEETING TYPE Annual
 TICKER SYMBOL APA MEETING DATE 06-May-2010
 ISIN US0374111054 AGENDA 933215065 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	ELECTION OF DIRECTOR: EUGENE C. FIEDOREK	Management	For
02	ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM	Management	For
03	ELECTION OF DIRECTOR: F.H. MERELLI	Management	For
04	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS.	Management	For

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 BCE INC.

SECURITY 05534B760 MEETING TYPE Annual
 TICKER SYMBOL BCE MEETING DATE 06-May-2010
 ISIN CA05534B7604 AGENDA 933223505 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 B.K. ALLEN		For
	2 A. BERARD		For
	3 R.A. BRENNEMAN		For
	4 S. BROCHU		For
	5 R.E. BROWN		For
	6 G.A. COPE		For
	7 A.S. FELL		For
	8 D. SOBLE KAUFMAN		For
	9 B.M. LEVITT		For
	10 E.C. LUMLEY		For
	11 T.C. O'NEILL		For
	12 P.R. WEISS		For
02	DELOITTE & TOUCHE LLP AS AUDITORS	Management	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For

 GAYLORD ENTERTAINMENT COMPANY

SECURITY 367905106 MEETING TYPE Annual
 TICKER SYMBOL GET MEETING DATE 06-May-2010
 ISIN US3679051066 AGENDA 933226727 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GLENN J. ANGIOLILLO		For
	2 MICHAEL J. BENDER		For
	3 E.K. GAYLORD II		For
	4 RALPH HORN		For
	5 DAVID W. JOHNSON		For
	6 ELLEN LEVINE		For
	7 ROBERT S. PRATHER, JR.		For
	8 COLIN V. REED		For
	9 MICHAEL D. ROSE		For

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10	MICHAEL I. ROTH			For
11	ROBERT B. ROWLING			For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Management		For

DTE ENERGY COMPANY

SECURITY	233331107	MEETING TYPE	Annual
TICKER SYMBOL	DTE	MEETING DATE	06-May-2010
ISIN	US2333311072	AGENDA	933232352 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	DIRECTOR	Management	
	1 ANTHONY F. EARLEY, JR.		For
	2 ALLAN D. GILMOUR		For
	3 FRANK M. HENNESSEY		For
	4 GAIL J. MCGOVERN		For
2	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP	Management	For
3	MANAGEMENT PROPOSAL REGARDING CUMULATIVE VOTING	Management	Against
04	MANAGEMENT PROPOSAL REGARDING 2006 LONG-TERM INCENTIVE PLAN	Management	For
05	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against
06	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION	Shareholder	Against

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THE PHOENIX COMPANIES, INC.

SECURITY	71902E109	MEETING TYPE	Annual
TICKER SYMBOL	PNX	MEETING DATE	07-May-2010
ISIN	US71902E1091	AGENDA	933206220 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR	Management	
	1 ARTHUR P. BYRNE		For
	2 ANN MAYNARD GRAY		For
	3 ARTHUR F. WEINBACH		For
	4 JAMES D. WEHR		For
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010	Management	For

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CIRCOR INTERNATIONAL, INC.

SECURITY	17273K109	MEETING TYPE	Annual
TICKER SYMBOL	CIR	MEETING DATE	07-May-2010
ISIN	US17273K1097	AGENDA	933216081 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	DIRECTOR	Management	
	1 JEROME D. BRADY		For
	2 PETER M. WILVER		For
2	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S AMENDED AND RESTATED 1999 STOCK OPTION AND INCENTIVE PLAN FOR THE PURPOSES OF COMPENSATION DEDUCTIBILITY UNDER INTERNAL REVENUE CODE SECTION 162 (M).	Management	For
3	TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

CURTISS-WRIGHT CORPORATION

SECURITY	231561101	MEETING TYPE	Annual
TICKER SYMBOL	CW	MEETING DATE	07-May-2010
ISIN	US2315611010	AGENDA	933216865 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 MARTIN R. BENANTE		For
	2 S. MARCE FULLER		For
	3 ALLEN A. KOZINSKI		For
	4 CARL G. MILLER		For
	5 WILLIAM B. MITCHELL		For
	6 JOHN R. MYERS		For
	7 JOHN B. NATHMAN		For
	8 WILLIAM W. SIHLER		For
	9 ALBERT E. SMITH		For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY'S 2005 OMNIBUS LONG-TERM INCENTIVE PLAN.	Management	For

OCEANEERING INTERNATIONAL, INC.

SECURITY	675232102	MEETING TYPE	Annual
TICKER SYMBOL	OII	MEETING DATE	07-May-2010
ISIN	US6752321025	AGENDA	933226967 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 DAVID S. HOOKER 2 HARRIS J. PAPPAS	Management	For For
02	PROPOSAL TO APPROVE THE 2010 INCENTIVE PLAN OF OCEANEERING INTERNATIONAL, INC.	Management	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

WATSON PHARMACEUTICALS, INC.

SECURITY	942683103	MEETING TYPE	Annual
TICKER SYMBOL	WPI	MEETING DATE	07-May-2010
ISIN	US9426831031	AGENDA	933233063 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For
1B	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management	For
1C	ELECTION OF DIRECTOR: MICHEL J. FELDMAN	Management	For
1D	ELECTION OF DIRECTOR: FRED G. WEISS	Management	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For

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IVANHOE MINES LTD.

SECURITY	46579N103	MEETING TYPE	Annual and Special Meeting
TICKER SYMBOL	IVN	MEETING DATE	07-May-2010
ISIN	CA46579N1033	AGENDA	933244840 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 ROBERT M. FRIEDLAND 2 PETER MEREDITH 3 JOHN MACKEN 4 DAVID HUBERMAN 5 HOWARD BALLOCH 6 MARKUS FABER 7 R. EDWARD FLOOD	Management	For For For For For For For

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	8	ROBERT HANSON		For
	9	ANDREW HARDING		For
	10	DAVID KORBIN		For
	11	LIVIA MAHLER		For
	12	KJELD THYGESEN		For
02		TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For
03		TO APPROVE, BY SPECIAL RESOLUTION, THE AMENDMENT OF THE CORPORATION'S ARTICLES TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AS NOT LESS THAN THREE (3), NOR MORE THAN FOURTEEN (14).	Management	For
04		CONTINGENT UPON THE APPROVAL OF THE SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION, TO ELECT THE FOLLOWING ADDITIONAL DIRECTOR: TRACY STEVENSON	Management	For
05		CONTINGENT UPON THE APPROVAL OF THE SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION, TO APPROVE, BY ORDINARY RESOLUTION, THE FIXING OF THE NUMBER OF DIRECTORS AT FOURTEEN (14).	Management	For
06		TO APPROVE, BY ORDINARY RESOLUTION, AMENDING AND RESTATING THE EMPLOYEES' AND DIRECTORS' EQUITY INCENTIVE PLAN TO MAKE CERTAIN AMENDMENTS THERETO, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For
07		TO APPROVE AND RATIFY, BY ORDINARY RESOLUTION, THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	Against

HENRY SCHEIN, INC.

SECURITY	806407102	MEETING TYPE	Annual
TICKER SYMBOL	HSIC	MEETING DATE	10-May-2010
ISIN	US8064071025	AGENDA	933219304 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	DIRECTOR	Management	
	1 STANLEY M BERGMAN		For
	2 GERALD A BENJAMIN		For
	3 JAMES P BRESLAWSKI		For
	4 MARK E MLOTEK		For
	5 STEVEN PALADINO		For
	6 BARRY J ALPERIN		For
	7 PAUL BRONS		For
	8 DONALD J KABAT		For
	9 PHILIP A LASKAWY		For
	10 KARYN MASHIMA		For
	11 NORMAN S MATTHEWS		For
	12 BRADLEY T SHEARES, PHD		For
	13 LOUIS W SULLIVAN, MD		For
2	PROPOSAL TO AMEND THE COMPANY'S 1996 NON- EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN.	Management	For
3	PROPOSAL TO RATIFY THE SELECTION OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 25, 2010.	Management	For

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 LEUCADIA NATIONAL CORPORATION

SECURITY 527288104 MEETING TYPE Annual
 TICKER SYMBOL LUK MEETING DATE 10-May-2010
 ISIN US5272881047 AGENDA 933239091 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 IAN M. CUMMING		For
	2 PAUL M. DOUGAN		For
	3 ALAN J. HIRSCHFIELD		For
	4 JAMES E. JORDAN		For
	5 JEFFREY C. KEIL		For
	6 J. CLYDE NICHOLS III		For
	7 MICHAEL SORKIN		For
	8 JOSEPH S. STEINBERG		For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2010.	Management	For

 WASTE MANAGEMENT, INC.

SECURITY 94106L109 MEETING TYPE Annual
 TICKER SYMBOL WM MEETING DATE 11-May-2010
 ISIN US94106L1098 AGENDA 933208705 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Management	For
1B	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management	For
1C	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management	For
1D	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For
1E	ELECTION OF DIRECTOR: W. ROBERT REUM	Management	For
1F	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Management	For
1G	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For
1H	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	PROPOSAL TO AMEND THE COMPANY'S SECOND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY STOCKHOLDER VOTING PROVISIONS.	Management	For
04	PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against
05	PROPOSAL RELATING TO THE RIGHT OF STOCKHOLDERS TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against

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 LOEWS CORPORATION

SECURITY 540424108 MEETING TYPE Annual
 TICKER SYMBOL L MEETING DATE 11-May-2010
 ISIN US5404241086 AGENDA 933213681 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: ANN E. BERMAN	Management	For
1B	ELECTION OF DIRECTOR: JOSEPH L. BOWER	Management	For
1C	ELECTION OF DIRECTOR: CHARLES M. DIKER	Management	For
1D	ELECTION OF DIRECTOR: JACOB A. FRENKEL	Management	For
1E	ELECTION OF DIRECTOR: PAUL J. FRIBOURG	Management	For
1F	ELECTION OF DIRECTOR: WALTER L. HARRIS	Management	For
1G	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For
1H	ELECTION OF DIRECTOR: KEN MILLER	Management	For
1I	ELECTION OF DIRECTOR: GLORIA R. SCOTT	Management	For
1J	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For
1K	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For
1L	ELECTION OF DIRECTOR: JONATHAN M. TISCH	Management	For
2	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Management	For
3	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Shareholder	Against

 ITT CORPORATION

SECURITY 450911102 MEETING TYPE Annual
 TICKER SYMBOL ITT MEETING DATE 11-May-2010
 ISIN US4509111021 AGENDA 933215053 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
1	STEVEN R. LORANGER		For
2	CURTIS J. CRAWFORD		For
3	CHRISTINA A. GOLD		For
4	RALPH F. HAKE		For
5	JOHN J. HAMRE		For
6	PAUL J. KERN		For
7	FRANK T. MACINNIS		For
8	SURYA N. MOHAPATRA		For
9	LINDA S. SANFORD		For
10	MARKOS I. TAMBAKERAS		For

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2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
3	TO VOTE ON A SHAREHOLDER PROPOSAL, REQUESTING THE COMPANY PROVIDE A COMPREHENSIVE REPORT OF THE COMPANY'S MILITARY SALES TO FOREIGN GOVERNMENTS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against
4	TO VOTE ON A SHAREHOLDER PROPOSAL, AMENDING THE COMPANY'S BY-LAWS TO ALLOW SHAREOWNERS TO CALL SPECIAL SHAREOWNER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against

HOSPIRA, INC.

SECURITY	441060100	MEETING TYPE	Annual
TICKER SYMBOL	HSP	MEETING DATE	11-May-2010
ISIN	US4410601003	AGENDA	933216485 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: CONNIE R. CURRAN	Management	For
1B	ELECTION OF DIRECTOR: HEINO VON PRONDZYNSKI	Management	For
1C	ELECTION OF DIRECTOR: MARK F. WHEELER	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2010.	Management	For

ARTIO GLOBAL INVESTORS

SECURITY	04315B107	MEETING TYPE	Annual
TICKER SYMBOL	ART	MEETING DATE	11-May-2010
ISIN	US04315B1070	AGENDA	933216651 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: DUANE R. KULLBERG	Management	For
02	THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

SPRINT NEXTEL CORPORATION

SECURITY	852061100	MEETING TYPE	Annual
TICKER SYMBOL	S	MEETING DATE	11-May-2010
ISIN	US8520611000	AGENDA	933216764 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For
1D	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For
1E	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management	For
1F	ELECTION OF DIRECTOR: V. JANET HILL	Management	For
1G	ELECTION OF DIRECTOR: FRANK IANNA	Management	For
1H	ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON	Management	For
1I	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Management	For
1J	ELECTION OF DIRECTOR: RODNEY O'NEAL	Management	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2010.	Management	For
03	TO APPROVE AN AMENDMENT TO THE 2007 OMNIBUS INCENTIVE PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	Against
04	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shareholder	Against
05	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against
06	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' ABILITY TO ACT BY WRITTEN CONSENT.	Shareholder	Against

THE ST. JOE COMPANY

SECURITY	790148100	MEETING TYPE	Annual
TICKER SYMBOL	JOE	MEETING DATE	11-May-2010
ISIN	US7901481009	AGENDA	933217413 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	DIRECTOR	Management	
	1 MICHAEL L. AINSLIE		For
	2 HUGH M. DURDEN		For
	3 THOMAS A. FANNING		For
	4 WM. BRITTON GREENE		For
	5 DELORES M. KESLER		For
	6 JOHN S. LORD		For
	7 WALTER L. REVELL		For
2	AMENDMENT OF OUR ARTICLES OF INCORPORATION TO DELETE THE PROVISIONS REGARDING THE NUMBER OF OUR DIRECTORS.	Management	For
3	APPROVAL OF THE ST. JOE COMPANY 2009 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For

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BOSTON SCIENTIFIC CORPORATION

SECURITY	101137107	MEETING TYPE	Annual
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TICKER SYMBOL	BSX	MEETING DATE	11-May-2010
ISIN	US1011371077	AGENDA	933218302 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: JOHN E. ABELE	Management	For
1B	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	For
1C	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For
1D	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For
1E	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Management	For
1F	ELECTION OF DIRECTOR: MARYE ANNE FOX	Management	For
1G	ELECTION OF DIRECTOR: RAY J. GROVES	Management	For
1H	ELECTION OF DIRECTOR: ERNEST MARIO	Management	For
1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For
1J	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management	For
1K	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For
02	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For

NISOURCE INC.

SECURITY	65473P105	MEETING TYPE	Annual
TICKER SYMBOL	NI	MEETING DATE	11-May-2010
ISIN	US65473P1057	AGENDA	933219621 - Management

ITEM	PROPOSAL	TYPE	VOTE
I1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For
I2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Management	For
I3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Management	For
I4	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For
I5	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Management	For
I6	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For
I7	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Management	For
I8	ELECTION OF DIRECTOR: IAN M. ROLLAND	Management	For
I9	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Management	For
I10	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For
I11	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For
II	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For
III	TO AMEND THE BY-LAWS TO GIVE STOCKHOLDERS THE POWER TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Management	For
IV	TO APPROVE THE NISOURCE INC. 2010 OMNIBUS INCENTIVE PLAN.	Management	Against
V	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A THREE-YEAR POST-TERMINATION STOCK RETENTION POLICY FOR SENIOR EXECUTIVES.	Shareholder	Against

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NORTHEAST UTILITIES

SECURITY	664397106	MEETING TYPE	Annual
TICKER SYMBOL	NU	MEETING DATE	11-May-2010
ISIN	US6643971061	AGENDA	933220838 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 RICHARD H. BOOTH		For
	2 JOHN S. CLARKESON		For
	3 COTTON M. CLEVELAND		For
	4 SANFORD CLOUD, JR.		For
	5 E. GAIL DE PLANQUE		For
	6 JOHN G. GRAHAM		For
	7 ELIZABETH T. KENNAN		For
	8 KENNETH R. LEIBLER		For
	9 ROBERT E. PATRICELLI		For
	10 CHARLES W. SHIVERY		For
	11 JOHN F. SWOPE		For
	12 DENNIS R. WRAASE		For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010	Management	For

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MIDAS, INC.

SECURITY	595626102	MEETING TYPE	Annual
TICKER SYMBOL	MDS	MEETING DATE	11-May-2010
ISIN	US5956261029	AGENDA	933232857 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ARCHIE R. DYKES		For
	2 ALAN D. FELDMAN		For
02	APPROVAL OF AMENDMENT AND RESTATEMENT OF MIDAS' EXISTING EQUITY INCENTIVE PLANS TO PERMIT A ONE- TIME STOCK OPTION EXCHANGE OFFER.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF MIDAS, INC. FOR THE FISCAL YEAR ENDING JANUARY 1, 2011.	Management	For

MEAD JOHNSON NUTRITION COMPANY

SECURITY	582839106	MEETING TYPE	Annual
TICKER SYMBOL	MJN	MEETING DATE	11-May-2010

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ISIN US5828391061 AGENDA 933237338 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 STEPHEN W. GOLSBY		For
	2 DR. STEVEN M. ALTSCHULER		For
	3 HOWARD B. BERNICK		For
	4 JAMES M. CORNELIUS		For
	5 PETER G. RATCLIFFE		For
	6 DR. ELLIOTT SIGAL		For
	7 ROBERT S. SINGER		For
	8 KIMBERLY A. CASIANO		For
	9 ANNA C. CATALANO		For
02	APPROVAL OF MEAD JOHNSON NUTRITION COMPANY 2009 AMENDED AND RESTATED STOCK AWARD AND INCENTIVE PLAN.	Management	For
03	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) IN 2010.	Management	For

LIN TV CORP.

SECURITY 532774106 MEETING TYPE Annual
 TICKER SYMBOL TVL MEETING DATE 11-May-2010
 ISIN US5327741063 AGENDA 933242959 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 WILLIAM S. BANOWSKY		Withheld
	2 DR. W.H. CUNNINGHAM		Withheld
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LIN TV CORP. FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For
03	TO APPROVE THE AMENDED AND RESTATED 2002 NON- EMPLOYEE DIRECTOR STOCK PLAN.	Management	Against
04	TO APPROVE THE AMENDED AND RESTATED 2002 STOCK PLAN.	Management	Against
05	TO APPROVE THE 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For

GRIFFIN LAND & NURSERIES, INC.

SECURITY 398231100 MEETING TYPE Annual
 TICKER SYMBOL GRIF MEETING DATE 11-May-2010
 ISIN US3982311009 AGENDA 933243355 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 WINSTON J. CHURCHILL JR		For

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2	EDGAR M. CULLMAN		For
3	DAVID M. DANZIGER		For
4	FREDERICK M. DANZIGER		For
5	THOMAS C. ISRAEL		For
6	ALBERT H. SMALL, JR.		For
7	DAVID F. STEIN		For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For

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 PINNACLE ENTERTAINMENT, INC.

SECURITY	723456109	MEETING TYPE	Contested-Annual
TICKER SYMBOL	PNK	MEETING DATE	11-May-2010
ISIN	US7234561097	AGENDA	933248696 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management	For
1B	ELECTION OF DIRECTOR: JOHN V. GIOVENCO	Management	For
1C	ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN	Management	For
1D	ELECTION OF DIRECTOR: ELLIS LANDAU	Management	For
1E	ELECTION OF DIRECTOR: BRUCE A. LESLIE	Management	For
1F	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management	For
1G	ELECTION OF DIRECTOR: MICHAEL ORNEST	Management	For
1H	ELECTION OF DIRECTOR: LYNN P. REITNOUER	Management	For
1I	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management	For
02	PROPOSAL TO AMEND THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	Against
03	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2010 FISCAL YEAR. THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "AGAINST" PROPOSAL 4.	Management	For
04	STOCKHOLDER PROPOSAL FOR AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against

 HONGKONG & SHANGHAI HOTELS LTD

SECURITY	Y35518110	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	12-May-2010
ISIN	HK0045000319	AGENDA	702355909 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
-	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
1	Approve the financial statements and the reports of the	Management	For

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	Directors and Independent Auditor for the YE 31 DEC 2009		
2	Approve to declare a final dividend	Management	For
3.a	Re-election of The Hon. Sir Michael Kadoorie as a Director	Management	For
3.b	Re-election of Mr. Ian Duncan Boyce as a Director	Management	For
3.c	Re-election of Mr. Robert Chee Siong Ng as a Director	Management	For
3.d	Re-election of Mr. Patrick Blackwell Paul as a Director	Management	For
3.e	Re-election of Mr. Peter Camille Borer as a Director	Management	For
4	Re-appointment of KPMG as a Auditor of the Company and to authorize the Directors to fix their remuneration	Management	For
5	Authorize the Directors of the Company, subject to Paragraph of this resolution ate be unconditionally granted to the Directors of the Company to exercise during the Relevant Period to allot, issue and deal with additional shares in the capital of the Company and to make or grant offers, agreements, options or warrants which would or might require to make or grant offers, agreements and options which would or might require the exercise of such powers after the end of the Relevant Period; the aggregate number of shares in the capital of the Company allotted or agreed conditionally or CONTD.	Management	For
-	CONTD. unconditionally to be allotted whether pursuant to an option or-otherwise by the Directors of the Company pursuant to the mandate in this-paragraph, otherwise than pursuant to a Rights Issue, or any option scheme or-similar arrangement for the time being adopted for the grant or issue to-officers and/or employees of the Company and/or any of its subsidiaries of- shares or rights to acquire shares of the Company, or any scrip dividend or-similar arrangement pursuant to the Articles of Association of the Company-from time to time, CONTD.	Non-Voting	
-	CONTD. shall not exceed 20% of the aggregate number of shares in the capital-of the Company in issue at the date of passing this Resolution and the said-mandate shall be limited accordingly; and for the purpose of this Resolution:-Authority expires the earlier of the conclusion of the next AGM of the-Company or the expiration of the period within which the next AGM is to be-held by law	Non-Voting	
6	Authorize the Directors of the Company to repurchase shares or otherwise acquire shares of HKD 0.50 each in the capital of the Company in accordance with all applicable laws and the requirements of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited, during the relevant period, provided that the aggregate number of shares in the capital of the Company so repurchased or otherwise acquired shall not exceeding 10% of the aggregate nominal amount of the issued share capital of the Company; and Authority expires the earlier of the conclusion of the AGM of the Company or the expiration of the period within which the next AGM of the Company is to be held by law	Management	For
7	Approve the aggregate number of the shares in the capital of the Company which are repurchased or otherwise acquired by the Company pursuant to Resolution 6 shall be added to the aggregate number of the shares in the capital of the Company which may be issued pursuant to Resolution 5	Management	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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WEIR GROUP PLC, GLASGOW

SECURITY	G95248137	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	12-May-2010
ISIN	GB0009465807	AGENDA	702366849 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	Approve and adopt the Directors report and the audited financial statements for the 53 weeks to 01 JAN 2010	Management	For
2	Declare a final dividend for 53 weeks to 01 JAN 2010 of 16.2 pence per ordinary share of 12.5 pence payable on 03 JUN 2010 to those shareholders on the register at the close of business on 07 MAY 2010	Management	For
3	Approve the remuneration report for the 53 weeks to 01 JAN 2010	Management	For
4	Election of Jon Stanton as a Director of the Company	Management	For
5	Re-election of Keith Cochrane as a Director of the Company	Management	For
6	Re-election of Alan Mitchelson as a Director of the Company	Management	For
7	Re-election of Lord Smith as a Director of the Company	Management	For
8	Re-appoint Ernst & Young LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For
9	Authorize the Directors to fix the remuneration of the Auditors	Management	For
10	Authorize the Directors, for the purposes of Section 551 of the Companies Act 2006 to allot shares in the Company or subscribe for, or convert any security into shares in the Company: i comprising equity securities as defined in Section 560 of the Companies Act 2006 up to a maximum aggregate nominal amount of GBP17,540,000 such amount to be reduced by any shares allotted or rights granted under paragraph ii below in connection with an offer by way of a rights issue: a to holders of shares in proportion as nearly as may be practicable to their existing holdings; CONTD..	Management	For
-	CONTD and b to holders of other equity securities if this is required by-the rights of those equity securities; and so that the Directors may make-such exclusions or other arrangements as they consider expedient in relation-to treasury shares, fractional entitlements, record dates, shares represented-by depositary receipts, legal or practical problems under the laws in any-territory' or the requirements of any relevant regulatory body or stock-exchange or any other matter; and ii up to an aggregate nominal amount of-GBP 8,770,000 such amount to be reduced by the aggregate nominal amount of-any equity securities as defined in Section 560 of the Companies Act 2006-allotted under paragraph i above in excess of GBP	Non-Voting	

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	8,770,000; Authority-expires the earlier of the conclusion of the next AGM of the Company or on 12-AUG 2011 , save that the Company may before CONTD..		
-	CONTD such expiry make any offer or agreement which would or might require-equity securities to be allotted after such expiry and the Directors may-allot equity securities in pursuance of any such offer or agreement as if the-authority conferred hereby had not expired; all previous untutilised-authorities under Section 80 of the Companies Act 1985 shall cease to have-effect at the conclusion of the AGM save to the extent that the same are-exercisable pursuant to Section 551 7 of the Companies Act 2006 by reason of-any offer or agreement made prior to the date of this resolution which would-or might require shares to be allotted or rights to be granted on or after-that date	Non-Voting	
S.11	Authorize the Directors subject to the passing of Resolution 10, pursuant to Section 571 1 of the Companies Act 2006 to allot equity securities as defined by Section 560 of the Companies Act 2006 for cash, either pursuant to the authority conferred by Resolution 10 or by way of a sale of treasury shares, as if Section 561 1 of the Companies Act 2006 did not apply to any such allotment, provided that this power shall be limited to: i the allotment of equity securities in connection with an offer by way of a rights issue but in the case of the authority granted under Resolution 10 i by way of a rights issue as described in that resolution only: CONTD..	Management	For
-	CONTD a to the holders of ordinary shares in proportion as nearly as may-be practicable to their respective holdings; and b to holders of other-equity securities as required by the rights of those securities or as the-Directors otherwise consider necessary, or expedient in relation to treasury-shares, fractional entitlements, record dates, legal or practical problems in-or under the laws of any territory or the requirements of any regulatory body-or stock exchange; and ii the allotment otherwise than pursuant to- paragraph i above of equity securities up to an aggregate nominal amount-of GBP1,315,000; Authority expires the earlier of the conclusion of the AGM-in 2011 or on 12 AUG 2011 CONTD..	Non-Voting	
-	CONTD save that the Company may, before such expiry make offers or agreements-which would or might require equity securities to be allotted after such-expiry and the Directors may allot equity securities in pursuance of any such-offer or agreement notwithstanding that the power conferred by this-resolution has expired; all previous unutilized authorities under Section 95-of the Companies Act 1985 shall cease to have effect at the conclusion of the-AGM	Non-Voting	
S.12	Authorize the Company for the purposes of Section 701 of the Companies Act 2006 to make market purchase within the meaning of Section 693 4 of the Companies Act 2006 on the London Stock Exchange of ordinary shares of 12.5p each in the capital of the Company provided that: i the maximum aggregate number of shares hereby authorized to be purchased is 21,050,000; ii the minimum price which may be paid for such shares shall not be more than 5% above the average of the market values for a share as derived from the London Stock Exchange's Daily Official List for the business days immediately preceding the date on which the shares are purchased; CONTD..	Management	For

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-	CONTD iv unless previously renewed, varied or revoked, the authority hereby-conferred shall expire at the conclusion of the Company's next AGM or 12 NOV-2011 whichever is earlier ; and v the Company may make a contract or-contracts to purchase shares under the authority conferred by this resolution-prior to the expiry of such authority which will or may be executed wholly or- partly after the expiry of such authority and may make a purchase of ordinary-shares in pursuance of any such contract or contracts; and all previous-unutilized authorities for the Company to make market purchases of ordinary-shares are revoked, except in relation to the purchase of shares under a-contract or contracts concluded before the date of this resolution and where-such purchase has not yet been executed	Non-Voting	
S.13	Amend the Articles of Association of the Company by deleting all the provisions of the Company memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association as specified as the Articles of Association of the Company, in substitution for, and to the exclusion of, the existing Articles of Association	Management	For
S.14	Approve, that the general meetings, other than the AGM, may be called on not less than 14 clear days' notice	Management	For
15	Approve the amendments to the rules of the Group Long Term Incentive Plan referred to in the Chairman's Letter to shareholders dated 07 APR 2010, as specified and authorize the Directors to adopt such amendments	Management	For

 WATTS WATER TECHNOLOGIES, INC.

SECURITY	942749102	MEETING TYPE	Annual
TICKER SYMBOL	WTS	MEETING DATE	12-May-2010
ISIN	US9427491025	AGENDA	933209353 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
1	DIRECTOR	Management	
	1 ROBERT L. AYERS		For
	2 KENNETT F. BURNES		For
	3 RICHARD J. CATHCART		For
	4 RALPH E. JACKSON, JR.		For
	5 KENNETH J. MCAVOY		For
	6 JOHN K. MCGILLICUDDY		For
	7 GORDON W. MORAN		For

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2 8 PATRICK S. O'KEEFE Management For
 TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT For
 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL
 YEAR.

 AMGEN INC.

SECURITY 031162100 MEETING TYPE Annual
 TICKER SYMBOL AMGN MEETING DATE 12-May-2010
 ISIN US0311621009 AGENDA 933212134 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Management	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Management	For
1C	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Management	For
1D	ELECTION OF DIRECTOR: MR. JERRY D. CHOATE	Management	For
1E	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Management	For
1F	ELECTION OF DIRECTOR: MR. FREDERICK W. GLUCK	Management	For
1G	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Management	For
1H	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Management	For
1I	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Management	For
1J	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Management	For
1K	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Management	For
1L	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Management	For
1M	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Management	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2010	Management	For
3A	STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shareholder	Against
3B	STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL #2 (EQUITY RETENTION POLICY)	Shareholder	Against

 QWEST COMMUNICATIONS INTERNATIONAL INC.

SECURITY 749121109 MEETING TYPE Annual
 TICKER SYMBOL Q MEETING DATE 12-May-2010
 ISIN US7491211097 AGENDA 933215457 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For
1B	ELECTION OF DIRECTOR: CHARLES L. BIGGS	Management	For
1C	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Management	For
1D	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management	For
1E	ELECTION OF DIRECTOR: R. DAVID HOOVER	Management	For

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1F	ELECTION OF DIRECTOR: PATRICK J. MARTIN	Management	For
1G	ELECTION OF DIRECTOR: CAROLINE MATTHEWS	Management	For
1H	ELECTION OF DIRECTOR: WAYNE W. MURDY	Management	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Management	For
1J	ELECTION OF DIRECTOR: MICHAEL J. ROBERTS	Management	For
1K	ELECTION OF DIRECTOR: JAMES A. UNRUH	Management	For
1L	ELECTION OF DIRECTOR: ANTHONY WELTERS	Management	For
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	THE APPROVAL OF AN AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN, OR ESPP.	Management	For
04	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ADOPT A POLICY LIMITING THE CIRCUMSTANCES UNDER WHICH PERFORMANCE SHARES GRANTED TO EXECUTIVES WILL VEST AND BECOME PAYABLE.	Shareholder	Against
05	A STOCKHOLDER PROPOSAL URGING OUR BOARD TO ADOPT A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT EACH ANNUAL MEETING TO VOTE ON AN ADVISORY RESOLUTION PROPOSED BY MANAGEMENT TO APPROVE CERTAIN COMPENSATION OF OUR EXECUTIVES.	Shareholder	Against
06	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE.	Shareholder	Against
07	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD AMEND OUR BYLAWS TO ALLOW 10% OR GREATER STOCKHOLDERS TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	Against

LSI CORPORATION

SECURITY	502161102	MEETING TYPE	Annual
TICKER SYMBOL	LSI	MEETING DATE	12-May-2010
ISIN	US5021611026	AGENDA	933217108 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Management	For
1B	ELECTION OF DIRECTOR: RICHARD S. HILL	Management	For
1C	ELECTION OF DIRECTOR: JOHN H.F. MINER	Management	For
1D	ELECTION OF DIRECTOR: ARUN NETRAVALI	Management	For
1E	ELECTION OF DIRECTOR: MATTHEW J. O'ROURKE	Management	For
1F	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For
1G	ELECTION OF DIRECTOR: MICHAEL G. STRACHAN	Management	For
1H	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For
1I	ELECTION OF DIRECTOR: SUSAN M. WHITNEY	Management	For
02	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF OUR INDEPENDENT AUDITORS FOR 2010.	Management	For
03	TO APPROVE OUR AMENDED 2003 EQUITY INCENTIVE PLAN.	Management	Against
04	TO APPROVE OUR AMENDED EMPLOYEE STOCK PURCHASE PLAN.	Management	For

CONOCOPHILLIPS

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SECURITY	20825C104	MEETING TYPE	Annual
TICKER SYMBOL	COP	MEETING DATE	12-May-2010
ISIN	US20825C1045	AGENDA	933218617 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Management	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For
1K	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Management	For
1L	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Management	For
1M	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Management	For
1N	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	BOARD RISK MANAGEMENT OVERSIGHT	Shareholder	Against
04	GREENHOUSE GAS REDUCTION	Shareholder	Against
05	OIL SANDS DRILLING	Shareholder	Against
06	LOUISIANA WETLANDS	Shareholder	Against
07	FINANCIAL RISKS OF CLIMATE CHANGE	Shareholder	Against
08	TOXIC POLLUTION REPORT	Shareholder	Against
09	GENDER EXPRESSION NON-DISCRIMINATION	Shareholder	Against
10	POLITICAL CONTRIBUTIONS	Shareholder	Against

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 CVS CAREMARK CORPORATION

SECURITY	126650100	MEETING TYPE	Annual
TICKER SYMBOL	CVS	MEETING DATE	12-May-2010
ISIN	US1266501006	AGENDA	933219152 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Management	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For
1D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For
1E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Management	For
1F	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Management	For
1G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For
1H	ELECTION OF DIRECTOR: TERRENCE MURRAY	Management	For

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1I	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management	For
1J	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Management	For
1K	ELECTION OF DIRECTOR: THOMAS M. RYAN	Management	For
1L	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For
03	PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN.	Management	Against
04	PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Management	For
05	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against
06	STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING.	Shareholder	Against

WYNN RESORTS, LIMITED

SECURITY	983134107	MEETING TYPE	Annual
TICKER SYMBOL	WYNN	MEETING DATE	12-May-2010
ISIN	US9831341071	AGENDA	933222072 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 STEPHEN A. WYNN		For
	2 RAY R. IRANI		For
	3 ALVIN V. SHOEMAKER		For
	4 D. BOONE WAYSON		For
02	TO APPROVE AMENDMENTS TO THE COMPANY'S 2002 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK SUBJECT TO THE 2002 STOCK INCENTIVE PLAN FROM 9,750,000 SHARES TO 12,750,000 SHARES, TO EXTEND THE TERM OF THE PLAN TO 2022, AND TO REMOVE THE ABILITY OF THE ADMINISTRATOR TO REPRICE STOCK OPTIONS.	Management	For
03	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2010.	Management	For

MATTEL, INC.

SECURITY	577081102	MEETING TYPE	Annual
TICKER SYMBOL	MAT	MEETING DATE	12-May-2010
ISIN	US5770811025	AGENDA	933222868 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For
1B	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Management	For
1C	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON	Management	For
1D	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For

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1E	ELECTION OF DIRECTOR: DOMINIC NG	Management	For
1F	ELECTION OF DIRECTOR: VASANT M. PRABHU	Management	For
1G	ELECTION OF DIRECTOR: DR. ANDREA L. RICH	Management	For
1H	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For
1I	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Management	For
1J	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Management	For
1K	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Management	For
1L	ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE	Management	For
02	APPROVAL OF THE MATTEL, INC. 2010 EQUITY AND LONG- TERM COMPENSATION PLAN.	Management	Against
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR.	Management	For

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 EASTMAN KODAK COMPANY

SECURITY	277461109	MEETING TYPE	Annual
TICKER SYMBOL	EK	MEETING DATE	12-May-2010
ISIN	US2774611097	AGENDA	933223327 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: RICHARD S. BRADDOCK	Management	For
1B	ELECTION OF DIRECTOR: HERALD Y. CHEN	Management	For
1C	ELECTION OF DIRECTOR: ADAM H. CLAMMER	Management	For
1D	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management	For
1E	ELECTION OF DIRECTOR: MICHAEL J. HAWLEY	Management	For
1F	ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ	Management	For
1G	ELECTION OF DIRECTOR: DOUGLAS R. LEBDA	Management	For
1H	ELECTION OF DIRECTOR: DEBRA L. LEE	Management	For
1I	ELECTION OF DIRECTOR: DELANO E. LEWIS	Management	For
1J	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For
1K	ELECTION OF DIRECTOR: ANTONIO M. PEREZ	Management	For
1L	ELECTION OF DIRECTOR: JOEL SELIGMAN	Management	For
1M	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management	For
1N	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For
2	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
3	APPROVAL OF AMENDMENTS TO, AND RE-APPROVAL OF THE MATERIALS TERMS OF, THE 2005 OMNIBUS LONG- TERM COMPENSATION PLAN.	Management	For
4	APPROVAL OF AMENDMENT TO, AND RE-APPROVAL OF THE MATERIAL TERMS OF, THE EXECUTIVE COMPENSATION FOR EXCELLENCE AND LEADERSHIP (EXCEL) PLAN	Management	For

 DREAMWORKS ANIMATION SKG, INC.

SECURITY	26153C103	MEETING TYPE	Annual
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TICKER SYMBOL DWA MEETING DATE 12-May-2010
 ISIN US26153C1036 AGENDA 933223973 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 JEFFREY KATZENBERG		For
	2 ROGER A. ENRICO		For
	3 LEWIS COLEMAN		For
	4 HARRY BRITTENHAM		For
	5 THOMAS FRESTON		For
	6 JUDSON C. GREEN		For
	7 MELLODY HOBSON		For
	8 MICHAEL MONTGOMERY		For
	9 NATHAN MYHRVOLD		For
	10 RICHARD SHERMAN		For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For
3	PROPOSAL TO APPROVE THE ADOPTION OF THE 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For

 THE E.W. SCRIPPS COMPANY

SECURITY 811054402 MEETING TYPE Annual
 TICKER SYMBOL SSP MEETING DATE 13-May-2010
 ISIN US8110544025 AGENDA 933221006 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ROGER L OGDEN		For
	2 J. MARVIN QUIN		For
	3 KIM WILLIAMS		For

 THE CHARLES SCHWAB CORPORATION

SECURITY 808513105 MEETING TYPE Annual
 TICKER SYMBOL SCHW MEETING DATE 13-May-2010
 ISIN US8085131055 AGENDA 933221335 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: ARUN SARIN	Management	For
1B	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Management	For
03	APPROVAL OF AMENDED CORPORATE EXECUTIVE BONUS PLAN	Management	For
04	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against
05	STOCKHOLDER PROPOSAL REGARDING DEATH BENEFITS	Shareholder	Against

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 REPUBLIC SERVICES, INC.

SECURITY 760759100 MEETING TYPE Annual
 TICKER SYMBOL RSG MEETING DATE 13-May-2010
 ISIN US7607591002 AGENDA 933221450 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: JAMES E. O'CONNOR	Management	For
1B	ELECTION OF DIRECTOR: JOHN W. CROGHAN	Management	For
1C	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For
1D	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Management	For
1E	ELECTION OF DIRECTOR: DAVID I. FOLEY	Management	For
1F	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For
1G	ELECTION OF DIRECTOR: NOLAN LEHMANN	Management	For
1H	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For
1I	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For
1J	ELECTION OF DIRECTOR: ALLAN C. SORENSEN	Management	For
1K	ELECTION OF DIRECTOR: JOHN M. TRANI	Management	For
1L	ELECTION OF DIRECTOR: MICHAEL W. WICKHAM	Management	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2010.	Management	For
03	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against

 STARWOOD HOTELS & RESORTS WORLDWIDE

SECURITY 85590A401 MEETING TYPE Annual
 TICKER SYMBOL HOT MEETING DATE 13-May-2010
 ISIN US85590A4013 AGENDA 933222717 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
1	ADAM ARON		For
2	CHARLENE BARSHEFSKY		For
3	THOMAS CLARKE		For
4	CLAYTON DALEY, JR.		For
5	BRUCE DUNCAN		For
6	LIZANNE GALBREATH		For
7	ERIC HIPPEAU		For
8	STEPHEN QUAZZO		For
9	THOMAS RYDER		For
10	FRITS VAN PAASSCHEN		For
11	KNEELAND YOUNGBLOOD		For

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02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
03	TO REAPPROVE THE COMPANY'S ANNUAL INCENTIVE PLAN FOR CERTAIN EXECUTIVES.	Management	For

LADBROKES PLC

SECURITY	G5337D107	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-May-2010
ISIN	GB00B0ZSH635	AGENDA	702296016 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Receive and adopt the reports and accounts for 2009	Management	For
2	Appointment of S. Bailey as a Director	Management	For
3	Appointment of D.M. Shapland as a Director	Management	For
4	Re-appointment of P. Erskine as a Director	Management	For
5	Re-appointment of R.J. Ames as a Director	Management	For
6	Re-appointment of J.P. O'Reilly as a Director	Management	For
7	Re-appointment of B.G. Wallace as a Director	Management	For
8	Re-appointment of J.F. Jarvis as a Director	Management	For
9	Re-appointment of C.J. Rodrigues as a Director	Management	For
10	Re-appointment of C.P. Wicks as a Director	Management	For
11	Re-appoint Ernst & Young LLP as the Auditor and authorize the Directors to agree the Auditor's remuneration	Management	For
12	Approve the remuneration report	Management	For
13	Grant authority for political donations and expenditure	Management	For
S.14	Authorize the Company to purchase its own shares	Management	For
15	Authorize the Directors to allot shares	Management	For
S.16	Approve to disapply Section 561 1 of the Companies Act 2006	Management	For
S.17	Grant authority for the calling of general meetings excluding AGM's by notice of at least 14 clear days	Management	For
S.18	Adopt new Articles of Association	Management	For

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ALIBABA.COM LTD

SECURITY	G01717100	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-May-2010
ISIN	KYG017171003	AGENDA	702369857 - Management

ITEM	PROPOSAL	TYPE	VOTE
-	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting	

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1	Receive the audited financial statements together with the Directors' report and the independent Auditor's report for the YE 31 DEC 2009	Management	For
2	Re-election of Ma Yun, Jack as a Director	Management	For
3	Re-election of Wu Wei, Maggie as a Director	Management	For
4	Re-election of Peng Yi Jie, Sabrina as a Director	Management	For
5	Re-election of Tsou Kai-Lien, Rose as a Director	Management	For
6	Re-election of Niu Gen Sheng as a Director	Management	For
7	Authorize the Board of Directors to fix the Directors' remuneration	Management	For
8	Re-appoint Auditors and to authorize the Board of Directors to fix their remuneration	Management	For
9	Authorize the Directors of the Company pursuant to the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited, during the Relevant Period as hereinafter defined of all the powers of the Company to allot, issue and deal with additional shares or securities convertible into shares, or options, warrants or similar rights to subscribe for any shares and to make or grant offers, agreements and options which might require the exercise of such powers be and is hereby generally and unconditionally approved; b the approval in sub-paragraph a of this resolution shall authorize the Directors of the Company during the Relevant Period to make or grant offers, agreements and options including warrants, bonds and debentures convertible into shares of the Company which CONTD..	Management	For
-	CONTD.. would or might require the exercise of such powers after the end of-the Relevant Period; 2 c the aggregate nominal amount of share capital-allotted or agreed conditionally or unconditionally to be allotted whether-pursuant to an option or otherwise by the Directors of the Company pursuant-to the approval in sub-paragraphs a and b of this resolution, otherwise-than pursuant to i a Rights Issue as hereinafter defined, or ii the-exercise of rights of subscription or conversion under the terms of any-warrants issued by Company or any securities which are convertible into-shares of the Company, or iii the exercise of options granted under any-option scheme or similar arrangement for the time being adopted for the grant-or issue to officers and/or employees of the Company and/or any of its-sub-subsidiaries CONTD..	Non-Voting	
-	CONTD.. of shares or rights to acquire shares of the Company, or iv any-scrip dividend or similar arrangement providing for the allotment and issue-of shares in lieu of the whole or part of a dividend on shares of the Company-in accordance with the articles of association of the Company, shall not-exceed 10% of the share capital of the Company in issue as of the date of- passing this resolution, and the said approval shall be limited accordingly;-and d for the purposes of this resolution Authority expires from the-conclusion of the next AGM of the Company; the expiration of the period-within which the next AGM of the Company is required by the articles of-association of the CONTD..	Non-Voting	
-	CONTD.. Company or any applicable laws of the Cayman Islands to be held ; and-the date on which the authority set out in this resolution is revoked or-varied by an ordinary resolution of the shareholders of the Company in-general meeting	Non-Voting	
10	Authorize the Directors of the Company during the	Management	For

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Relevant Period of all the powers of the Company to repurchase shares in the capital of the Company on The Stock Exchange of Hong Kong Limited the Hong Kong Stock Exchange or on any other exchange on which the securities of the Company may be listed and recognized by the Securities and Futures Commission of Hong Kong and the Hong Kong Stock Exchange for such purpose, and otherwise in accordance with the rules and regulations of the Securities and Futures Commission of Hong Kong, the Hong Kong Stock Exchange or of any other stock exchange as amended from time to time and all applicable laws in this regard, be and the same is hereby generally and unconditionally approved; b the aggregate nominal amount of CONTD..

- CONTD.. the shares which may be purchased pursuant to the approval in-sub-paragraph a of this resolution shall not exceed 10% of the aggregate-nominal amount of the share capital of the Company in issue on the date of-passing this resolution and the said approval shall be limited accordingly Non-Voting
- 11 Approve the notice convening this meeting being passed, the aggregate nominal amount of the number of shares which are repurchased by the Company after the date of the passing of this resolution up to a maximum of 10% of the aggregate nominal amount of the share capital of the Company in issue as of the date of this resolution shall be added to the aggregate nominal amount of share capital that may be allotted or agreed conditionally or unconditionally to be allotted by the Directors of the Company pursuant to resolution set out in the notice convening this meeting Management For
- 12 Authorize the Directors during the Relevant Period as defined below of all the powers of the Company to allot, issue and deal with additional shares to be issued under the restricted share unit scheme approved and adopted by the then sole shareholder of the Company and the Board of Directors of the Company both on 12 OCT 2007 and subsequently amended by our shareholders at the AGM of the Company held on 05 MAY 2008 the Restricted Share Unit Scheme ; the aggregate nominal amount of additional shares allotted, issued or dealt with, by the Directors pursuant to the approval in this resolution shall not exceed 37,915,551 shares of the Company; and the purposes of this resolution, Relevant Period shall have the same meaning as assigned to it under sub- paragraph of resolution set out in the notice convening this meeting Management For

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 LADBROKES PLC

SECURITY	G5337D107	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	14-May-2010
ISIN	GB00B0ZSH635	AGENDA	702375797 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1.	Adopt the Ladbroke plc Growth Plan (the "Plan"), the main features of which are summarized in the Appendix of the Circular to shareholders dated 20 APR 2010 and the draft rules of which have been produced to the meeting and signed by the Chairman of the meeting for the purposes of identification; and authorize each of the Directors of the Company to do all such acts and things as he/she may consider necessary or expedient to carry into effect the Plan	Management	For

TRANSOCEAN, LTD.

SECURITY	H8817H100	MEETING TYPE	Annual
TICKER SYMBOL	RIG	MEETING DATE	14-May-2010
ISIN	CH0048265513	AGENDA	933218338 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.	Management	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009.	Management	For
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.	Management	For
04	CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.	Management	For
05	RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.	Management	For
06	DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.	Management	For
07	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES.	Management	For
8A	ELECTION OF DIRECTOR: STEVEN L. NEWMAN.	Management	For
8B	REELECTION OF DIRECTOR: THOMAS W. CASON.	Management	For
8C	REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.	Management	For
8D	REELECTION OF DIRECTOR: J. MICHAEL TALBERT.	Management	For
8E	REELECTION OF DIRECTOR: JOHN L. WHITMIRE.	Management	For
09	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For

PACTIV CORP.

SECURITY	695257105	MEETING TYPE	Annual
TICKER SYMBOL	PTV	MEETING DATE	14-May-2010
ISIN	US6952571056	AGENDA	933219328 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: LARRY D. BRADY	Management	For
1B	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Management	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARNALL	Management	For
1D	ELECTION OF DIRECTOR: MARY R. HENDERSON	Management	For
1E	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Management	For
1F	ELECTION OF DIRECTOR: ROGER B. PORTER	Management	For
1G	ELECTION OF DIRECTOR: RICHARD L. WAMBOLD	Management	For
1H	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Management	For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS	Management	For

FLOWSERVE CORPORATION

SECURITY	34354P105	MEETING TYPE	Annual
TICKER SYMBOL	FLS	MEETING DATE	14-May-2010
ISIN	US34354P1057	AGENDA	933219619 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GAYLA DELLY		For
	2 RICK MILLS		For
	3 CHARLES RAMPACEK		For
	4 WILLIAM RUSNACK		For
	5 MARK BLINN		For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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MACY'S INC.

SECURITY	55616P104	MEETING TYPE	Annual
TICKER SYMBOL	M	MEETING DATE	14-May-2010
ISIN	US55616P1049	AGENDA	933235221 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 STEPHEN F. BOLLENBACH		For
	2 DEIRDRE P. CONNELLY		For
	3 MEYER FELDBERG		For
	4 SARA LEVINSON		For
	5 TERRY J. LUNDGREN		For
	6 JOSEPH NEUBAUER		For

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	7	JOSEPH A. PICHLER		For
	8	JOYCE M. ROCHE		For
	9	CRAIG E. WEATHERUP		For
	10	MARNA C. WHITTINGTON		For
02		THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Management	For
03		THE PROPOSED APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION.	Management	For
04		A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shareholder	Against

TRANSOCEAN, LTD.

SECURITY	H8817H100	MEETING TYPE	Annual
TICKER SYMBOL	RIG	MEETING DATE	14-May-2010
ISIN	CH0048265513	AGENDA	933265868 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.	Management	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009.	Management	For
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.	Management	For
04	CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.	Management	For
05	RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.	Management	For
06	DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.	Management	For
07	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES.	Management	For
8A	ELECTION OF DIRECTOR: STEVEN L. NEWMAN.	Management	For
8B	REELECTION OF DIRECTOR: THOMAS W. CASON.	Management	For
8C	REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.	Management	For
8D	REELECTION OF DIRECTOR: J. MICHAEL TALBERT.	Management	For
8E	REELECTION OF DIRECTOR: JOHN L. WHITMIRE.	Management	For
09	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For

INVESTMENTS AB KINNEVIK, STOCKHOLM

SECURITY	W4832D128	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	17-May-2010
ISIN	SE0000164600	AGENDA	702402760 - Management

ITEM	PROPOSAL	TYPE	VOTE
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	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 646723 DUE TO DELETION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	Election of Lawyer Wilhelm Luning as Chairman of the AGM	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Approval of the AGENDA	Non-Voting	
4	Election of 1 or 2 persons to check and verify the minutes	Non-Voting	
5	Determination of whether the AGM has been duly convened	Non-Voting	
6	Presentation of the annual report and Auditor's report and of the Group annual-report and the Group Auditor's report	Non-Voting	
7	Adopt the profit and loss statement and the balance sheet and of the Group profit and loss statement and the Group balance sheet	Management	For

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8	Approve the proposed treatment of the Company's unappropriated earnings or accumulated loss at stated in the adopted balance sheet; the Board of Directors proposes a dividend of SEK 3.00 per share; the record date is proposed to be Thursday 20 MAY 2010; the dividend is estimated to be paid out by Euroclear Swedan on 25 MAY 2010	Management	For
9	Grant discharge of liability of the Directors of the Board and the Managing Director	Management	For
10	Approve to determine the number of Directors of the Board be set at seven without Deputy Directors	Management	For
11	Approve the fixed remuneration for each Director of the Board for the period until the close of the next AGM be unchanged; due to the proposed establishment of a new committee, however, the total Board remuneration shall be increased from SEK 3,800,000 to SEK 3,875,000, for the period until the close of the next AGM of which SEK 900,000 shall be allocated to the Chairman of the Board, SEK 400,000 to each of the directors of the Board and total SEK 575,000 for the work in the committees of the Board of Directors; the Nomination Committee proposes that for work within the Audit Committee SEK 150,000	Management	For

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shall be allocated to the Chairman and SEK 75,000 to each of the other three members; for work within the Remuneration Committee SEK 50,000 shall be allocated to the Chairman and SEK 25,000 to each of the other two members; finally, the Nomination Committee proposes that for work within the New Ventures Committee SEK 25,000 shall be allocated to each of the four members; furthermore, remuneration to the Auditor shall be paid in accordance with approved invoices

12	Re-elect Vigo Carlund, John Hewko, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause and Cristina Stenbeck as Directors of the Board; re-elect Cristina Stenbeck as Chairman of the Board of Directors; appointment of an Audit Committee, a Remuneration Committee and a newly formed New Ventures Committee within the Board of Directors	Management	For
13	Approve the specified procedure of the Nomination Committee	Management	For
14	Approve the specified guidelines for remuneration to the Senior Executives	Management	For
15	Approve the Incentive Programme comprising of the following: a) adoption of an incentive programme; b) authorize the Board, during the period until the next AGM, to increase the Company's share capital by not more than SEK 13,500 by the issue of not more than 135,000 Class C shares, each with a ratio value of SEK 0.10; with disapplication of the shareholders' preferential rights, Nordea Bank AB [publ] shall be entitled to subscribe for the new Class C shares at a subscription price corresponding to the ratio value of the shares; c) authorize the Board, during the period until the next AGM, to repurchase its own Class C shares; the repurchase may only be effected through a public offer directed to all holders of Class C shares and shall comprise all outstanding Class C shares; the purchase may be effected at a purchase price corresponding to not less than SEK 0.10 and not more than SEK 0.11; payment for the Class C shares shall be made in cash; the purpose of the repurchase is to ensure the delivery of Class B shares under the Plan; d) approve to resolve that Class C shares that the Company purchases by virtue of the authorization to repurchase its own shares in accordance with Resolution 15.c above may, following reclassification into Class B shares, be transferred to participants in accordance with the terms of the Plan	Management	For
16	Authorize the Board of Directors to pass a resolution on one or more occasions for the period up until the next AGM on repurchasing so many Class A and/or Class B shares that the Company's holding does not at any time exceed 10% of the total number of shares in the Company; the repurchase of shares shall take place on the NASDAQ OMX Stockholm and may only occur at a price within the share price interval registered at that time, where share price interval means the difference between the highest buying price and lowest selling price	Management	For
17	Closing of the Meeting	Non-Voting	

KRAFT FOODS INC.

SECURITY 50075N104 MEETING TYPE Annual

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TICKER SYMBOL	KFT	MEETING DATE	18-May-2010
ISIN	US50075N1046	AGENDA	933205331 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Management	For
1B	ELECTION OF DIRECTOR: MYRA M. HART	Management	For
1C	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For
1D	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For
1E	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Management	For
1F	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For
1H	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For
1I	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For
1J	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For
1K	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For
1L	ELECTION OF DIRECTOR: FRANK G. ZARB	Management	For
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
3	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against

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ACCO BRANDS CORPORATION

SECURITY	00081T108	MEETING TYPE	Annual
TICKER SYMBOL	ABD	MEETING DATE	18-May-2010
ISIN	US00081T1088	AGENDA	933222921 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GEORGE V. BAYLY		For
	2 KATHLEEN S. DVORAK		For
	3 G. THOMAS HARGROVE		For
	4 ROBERT H. JENKINS		For
	5 ROBERT J. KELLER		For
	6 THOMAS KROEGER		For
	7 MICHAEL NORKUS		For
	8 SHEILA TALTON		For
	9 NORMAN H. WESLEY		For
02	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2010.	Management	For
03	THE AMENDMENT AND REAPPROVAL OF THE PERFORMANCE MEASURES UNDER THE AMENDED AND RESTATED 2005 INCENTIVE PLAN.	Management	For
04	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For

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 THE ALLSTATE CORPORATION

SECURITY 020002101 MEETING TYPE Annual
 TICKER SYMBOL ALL MEETING DATE 18-May-2010
 ISIN US0200021014 AGENDA 933226119 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Management	For
1B	ELECTION OF DIRECTOR: ROBERT D. BEYER	Management	For
1C	ELECTION OF DIRECTOR: W. JAMES FARRELL	Management	For
1D	ELECTION OF DIRECTOR: JACK M. GREENBERG	Management	For
1E	ELECTION OF DIRECTOR: RONALD T. LEMAY	Management	For
1F	ELECTION OF DIRECTOR: ANDREA REDMOND	Management	For
1G	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.	Management	For
1H	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Management	For
1I	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Management	For
1J	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Management	For
1K	ELECTION OF DIRECTOR: THOMAS J. WILSON	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2010.	Management	For
03	STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against
04	STOCKHOLDER PROPOSAL SEEKING THE RIGHT FOR STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Shareholder	Against
05	STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shareholder	Against
06	STOCKHOLDER PROPOSAL SEEKING A REVIEW AND REPORT ON EXECUTIVE COMPENSATION.	Shareholder	Against
07	STOCKHOLDER PROPOSAL SEEKING A REPORT ON POLITICAL CONTRIBUTIONS AND PAYMENTS TO TRADE ASSOCIATIONS AND OTHER TAX EXEMPT ORGANIZATIONS.	Shareholder	Against

 JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual
 TICKER SYMBOL JPM MEETING DATE 18-May-2010
 ISIN US46625H1005 AGENDA 933226501 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Management	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Management	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For

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1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For
04	POLITICAL NON-PARTISANSHIP	Shareholder	Against
05	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against
06	COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING	Shareholder	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against
08	INDEPENDENT CHAIRMAN	Shareholder	Against
09	PAY DISPARITY	Shareholder	Against
10	SHARE RETENTION	Shareholder	Against

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 NATIONAL PRESTO INDUSTRIES, INC.

SECURITY	637215104	MEETING TYPE	Annual
TICKER SYMBOL	NPK	MEETING DATE	18-May-2010
ISIN	US6372151042	AGENDA	933232910 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 RICHARD N. CARDOZO		For
	2 PATRICK J. QUINN		For
02	APPROVAL OF THE NATIONAL PRESTO INDUSTRIES, INC. INCENTIVE COMPENSATION PLAN.	Management	For
03	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS NATIONAL PRESTO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

 BEL FUSE INC.

SECURITY	077347201	MEETING TYPE	Annual
TICKER SYMBOL	BELFA	MEETING DATE	18-May-2010
ISIN	US0773472016	AGENDA	933250843 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 DANIEL BERNSTEIN		For
	2 PETER GILBERT		For
	3 JOHN S. JOHNSON		For
02	WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2010.	Management	For

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HALLIBURTON COMPANY

SECURITY	406216101	MEETING TYPE	Annual
TICKER SYMBOL	HAL	MEETING DATE	19-May-2010
ISIN	US4062161017	AGENDA	933223668 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Management	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Management	For
1H	ELECTION OF DIRECTOR: R.A. MALONE	Management	For
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For
1J	ELECTION OF DIRECTOR: D.L. REED	Management	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For
03	PROPOSAL ON HUMAN RIGHTS POLICY.	Shareholder	Against
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shareholder	Against
05	PROPOSAL ON EXECUTIVE COMPENSATION POLICIES.	Shareholder	Against
06	PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against

INTEL CORPORATION

SECURITY	458140100	MEETING TYPE	Annual
TICKER SYMBOL	INTC	MEETING DATE	19-May-2010
ISIN	US4581401001	AGENDA	933224367 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Management	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For

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SEALED AIR CORPORATION

SECURITY 81211K100 MEETING TYPE Annual
TICKER SYMBOL SEE MEETING DATE 19-May-2010
ISIN US81211K1007 AGENDA 933225078 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	ELECTION OF DIRECTOR: HANK BROWN	Management	For
02	ELECTION OF DIRECTOR: MICHAEL CHU	Management	For
03	ELECTION OF DIRECTOR: LAWRENCE R. CODEY	Management	For
04	ELECTION OF DIRECTOR: PATRICK DUFF	Management	For
05	ELECTION OF DIRECTOR: T. J. DERMOT DUNPHY	Management	For
06	ELECTION OF DIRECTOR: CHARLES F. FARRELL, JR.	Management	For
07	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Management	For
08	ELECTION OF DIRECTOR: JACQUELINE B. KOSECOFF	Management	For
09	ELECTION OF DIRECTOR: KENNETH P. MANNING	Management	For
10	ELECTION OF DIRECTOR: WILLIAM J. MARINO	Management	For
11	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

STATE STREET CORPORATION

SECURITY 857477103 MEETING TYPE Annual
TICKER SYMBOL STT MEETING DATE 19-May-2010
ISIN US8574771031 AGENDA 933226234 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: K. BURNES	Management	For
1B	ELECTION OF DIRECTOR: P. COYM	Management	For
1C	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management	For
1D	ELECTION OF DIRECTOR: A. FAWCETT	Management	For
1E	ELECTION OF DIRECTOR: D. GRUBER	Management	For
1F	ELECTION OF DIRECTOR: L. HILL	Management	For
1G	ELECTION OF DIRECTOR: J. HOOLEY	Management	For
1H	ELECTION OF DIRECTOR: R. KAPLAN	Management	For
1I	ELECTION OF DIRECTOR: C. LAMANTIA	Management	For
1J	ELECTION OF DIRECTOR: R. LOGUE	Management	For
1K	ELECTION OF DIRECTOR: R. SERGEL	Management	For
1L	ELECTION OF DIRECTOR: R. SKATES	Management	For
1M	ELECTION OF DIRECTOR: G. SUMME	Management	For
1N	ELECTION OF DIRECTOR: R. WEISSMAN	Management	For
02	TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For
04	TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLES OF CHAIRMAN AND CEO.	Shareholder	Against
05	TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO A REVIEW OF PAY DISPARITY.	Shareholder	Against

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 EL PASO CORPORATION

SECURITY 28336L109 MEETING TYPE Annual
 TICKER SYMBOL EP MEETING DATE 19-May-2010
 ISIN US28336L1098 AGENDA 933228303 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Management	For
1B	ELECTION OF DIRECTOR: DAVID W. CRANE	Management	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Management	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Management	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Management	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Management	For
1G	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Management	For
1H	ELECTION OF DIRECTOR: TIMOTHY J. PROBERT	Management	For
1I	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Management	For
1J	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Management	For
1K	ELECTION OF DIRECTOR: ROBERT F. VAGT	Management	For
1L	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Management	For
02	APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR.	Management	For

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 HSN, INC

SECURITY 404303109 MEETING TYPE Annual
 TICKER SYMBOL HSNI MEETING DATE 19-May-2010
 ISIN US4043031099 AGENDA 933230815 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
1	GREGORY R. BLATT		For
2	MICHAEL C. BOYD		For
3	P. BOUSQUET-CHAVANNE		For
4	WILLIAM COSTELLO		For
5	JAMES M. FOLLO		For
6	MINDY GROSSMAN		For
7	STEPHANIE KUGELMAN		For
8	ARTHUR C. MARTINEZ		For
9	THOMAS J. MCINERNEY		For
10	JOHN B. (JAY) MORSE		For

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02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
03	TO APPROVE THE HSN, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For

NORTHROP GRUMMAN CORPORATION

SECURITY	666807102	MEETING TYPE	Annual
TICKER SYMBOL	NOC	MEETING DATE	19-May-2010
ISIN	US6668071029	AGENDA	933233227 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For
1B	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	Management	For
1C	ELECTION OF DIRECTOR: THOMAS B. FARGO	Management	For
1D	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Management	For
1E	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management	For
1F	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Management	For
1G	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For
1H	ELECTION OF DIRECTOR: MADELEINE KLEINER	Management	For
1I	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For
1J	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For
1K	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For
1L	ELECTION OF DIRECTOR: KEVIN W. SHARER	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	For
03	PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO SPECIAL SHAREHOLDER MEETINGS AND CERTAIN OTHER PROVISIONS.	Management	For
04	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF NORTHROP GRUMMAN SYSTEMS CORPORATION RELATING TO DELETION OF COMPANY SHAREHOLDER APPROVALS FOR CERTAIN TRANSACTIONS.	Management	Against
05	SHAREHOLDER PROPOSAL REGARDING REINCORPORATION IN NORTH DAKOTA.	Shareholder	Against

CORN PRODUCTS INTERNATIONAL, INC.

SECURITY	219023108	MEETING TYPE	Annual
TICKER SYMBOL	CPO	MEETING DATE	19-May-2010
ISIN	US2190231082	AGENDA	933235194 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 ILENE S. GORDON		For
	2 KAREN L. HENDRICKS		For
	3 BARBARA A. KLEIN		For
	4 DWAYNE A. WILSON		For
02	TO APPROVE AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD STRUCTURE.	Management	For
03	TO AMEND AND REAPPROVE THE CORN PRODUCTS INTERNATIONAL,	Management	Against

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04	INC. STOCK INCENTIVE PLAN. TO AMEND AND REAPPROVE THE CORN PRODUCTS INTERNATIONAL, INC. ANNUAL INCENTIVE PLAN.	Management	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AND ITS SUBSIDIARIES, IN RESPECT OF THE COMPANY'S OPERATIONS IN 2010.	Management	For

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 DENNY'S CORPORATION

SECURITY	24869P104	MEETING TYPE	Contested-Annual
TICKER SYMBOL	DENN	MEETING DATE	19-May-2010
ISIN	US24869P1049	AGENDA	933242466 - Opposition

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 PATRICK H. ARBOR		For
	2 JONATHAN DASH		For
	3 DAVID MAKULA		For
	4 MGT NOM B.J. LAUDERBACK		For
	5 MGT NOM LOUIS P. NEEB		For
	6 MGT NOM D.C. ROBINSON		For
	7 MGT NOM D.R. SHEPHERD		For
	8 MGT NOM LAYSHA WARD		For
02	APPROVAL OF THE COMPANY'S PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING FIRM. *MANAGEMENT POSITION UNKNOWN	Management	For

 UNITED STATES CELLULAR CORPORATION

SECURITY	911684108	MEETING TYPE	Annual
TICKER SYMBOL	USM	MEETING DATE	19-May-2010
ISIN	US9116841084	AGENDA	933248216 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 PAUL-HENRI DENUIT		For
02	RATIFY ACCOUNTANTS FOR 2010.	Management	For

 DEAN FOODS COMPANY

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SECURITY 242370104 MEETING TYPE Annual
 TICKER SYMBOL DF MEETING DATE 19-May-2010
 ISIN US2423701042 AGENDA 933250401 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: TOM C. DAVIS	Management	For
1B	ELECTION OF DIRECTOR: GREGG L. ENGLS	Management	For
1C	ELECTION OF DIRECTOR: JIM L. TURNER	Management	For
02	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Management	For
03	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UPS.	Shareholder	Against

AMR CORPORATION

SECURITY 001765106 MEETING TYPE Annual
 TICKER SYMBOL AMR MEETING DATE 19-May-2010
 ISIN US0017651060 AGENDA 933257633 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GERARD J. ARPEY		For
	2 JOHN W. BACHMANN		For
	3 DAVID L. BOREN		For
	4 ARMANDO M. CODINA		For
	5 RAJAT K. GUPTA		For
	6 ALBERTO IBARGUEN		For
	7 ANN M. KOROLOGOS		For
	8 MICHAEL A. MILES		For
	9 PHILIP J. PURCELL		For
	10 RAY M. ROBINSON		For
	11 JUDITH RODIN		For
	12 MATTHEW K. ROSE		For
	13 ROGER T. STAUBACH		For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2010.	Management	For
03	STOCKHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS.	Shareholder	Against

ALLEGHENY ENERGY, INC.

SECURITY 017361106 MEETING TYPE Annual
 TICKER SYMBOL AYE MEETING DATE 20-May-2010
 ISIN US0173611064 AGENDA 933213972 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: H. FURLONG BALDWIN	Management	For
1B	ELECTION OF DIRECTOR: ELEANOR BAUM	Management	For
1C	ELECTION OF DIRECTOR: PAUL J. EVANSON	Management	For
1D	ELECTION OF DIRECTOR: CYRUS F. FREIDHEIM, JR.	Management	For
1E	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Management	For
1F	ELECTION OF DIRECTOR: TED J. KLEISNER	Management	For
1G	ELECTION OF DIRECTOR: CHRISTOPHER D. PAPPAS	Management	For
1H	ELECTION OF DIRECTOR: STEVEN H. RICE	Management	For
1I	ELECTION OF DIRECTOR: GUNNAR E. SARSTEN	Management	For
1J	ELECTION OF DIRECTOR: MICHAEL H. SUTTON	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2010.	Management	For
03	STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against

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DR PEPPER SNAPPLE GROUP, INC.

SECURITY	26138E109	MEETING TYPE	Annual
TICKER SYMBOL	DPS	MEETING DATE	20-May-2010
ISIN	US26138E1091	AGENDA	933222818 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: JOHN L. ADAMS	Management	For
1B	ELECTION OF DIRECTOR: TERENCE D. MARTIN	Management	For
1C	ELECTION OF DIRECTOR: RONALD G. ROGERS	Management	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For

RAYONIER INC.

SECURITY	754907103	MEETING TYPE	Annual
TICKER SYMBOL	RYN	MEETING DATE	20-May-2010
ISIN	US7549071030	AGENDA	933224418 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: C. DAVID BROWN, II	Management	For
1B	ELECTION OF DIRECTOR: JOHN E. BUSH	Management	For
1C	ELECTION OF DIRECTOR: LEE M. THOMAS	Management	For
1D	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Management	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE AUTHORIZED COMMON SHARES	Management	For
3	APPROVAL OF CERTAIN AMENDMENTS TO THE RAYONIER INCENTIVE	Management	Against

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4	STOCK PLAN RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY	Management	For
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 MARSH & MCLENNAN COMPANIES, INC.

SECURITY	571748102	MEETING TYPE	Annual
TICKER SYMBOL	MMC	MEETING DATE	20-May-2010
ISIN	US5717481023	AGENDA	933225472 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: LESLIE M. BAKER	Management	For
1B	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Management	For
1C	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Management	For
1D	ELECTION OF DIRECTOR: OSCAR FANJUL	Management	For
1E	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Management	For
1F	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For
1G	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For
1H	ELECTION OF DIRECTOR: MARC D. OKEN	Management	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	STOCKHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against

 JARDEN CORPORATION

SECURITY	471109108	MEETING TYPE	Annual
TICKER SYMBOL	JAH	MEETING DATE	20-May-2010
ISIN	US4711091086	AGENDA	933227262 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	DIRECTOR	Management	
	1 IAN G.H ASHKEN		For
	2 RICHARD L. MOLEN		For
	3 ROBERT L. WOOD		For
2	PROPOSAL TO ADOPT AND APPROVE THE JARDEN CORPORATION 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

 WESTAR ENERGY, INC.

SECURITY	95709T100	MEETING TYPE	Annual
TICKER SYMBOL	WR	MEETING DATE	20-May-2010
ISIN	US95709T1007	AGENDA	933228923 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 B. ANTHONY ISAAC 2 MICHAEL F. MORRISSEY	Management	For For
2	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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CEPHALON, INC.

SECURITY	156708109	MEETING TYPE	Annual
TICKER SYMBOL	CEPH	MEETING DATE	20-May-2010
ISIN	US1567081096	AGENDA	933232528 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: FRANK BALDINO, JR., PH.D.	Management	For
1B	ELECTION OF DIRECTOR: WILLIAM P. EGAN	Management	For
1C	ELECTION OF DIRECTOR: MARTYN D. GREENACRE	Management	For
1D	ELECTION OF DIRECTOR: VAUGHN M. KAILIAN	Management	For
1E	ELECTION OF DIRECTOR: KEVIN E. MOLEY	Management	For
1F	ELECTION OF DIRECTOR: CHARLES A. SANDERS, M.D.	Management	For
1G	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For
1H	ELECTION OF DIRECTOR: DENNIS L. WINGER	Management	For
02	APPROVAL OF AMENDMENT TO THE 2004 EQUITY COMPENSATION PLAN INCREASING THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.	Management	Against
03	APPROVAL OF CEPHALON, INC.'S 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

GRAFTECH INTERNATIONAL LTD.

SECURITY	384313102	MEETING TYPE	Annual
TICKER SYMBOL	GTI	MEETING DATE	20-May-2010
ISIN	US3843131026	AGENDA	933246503 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 RANDY W. CARSON		For
	2 MARY B. CRANSTON		For
	3 HAROLD E. LAYMAN		For
	4 FERRELL P. MCCLEAN		For
	5 MICHAEL C. NAHL		For
	6 STEVEN R. SHAWLEY		For
	7 CRAIG S. SHULAR		For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
03	TO RE-APPROVE THE PERFORMANCE MEASURES UNDER THE GRAFTECH INTERNATIONAL LTD. 2005 EQUITY INCENTIVE PLAN.	Management	For

STANDARD MOTOR PRODUCTS, INC.

SECURITY	853666105	MEETING TYPE	Annual
TICKER SYMBOL	SMP	MEETING DATE	20-May-2010
ISIN	US8536661056	AGENDA	933255665 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 ROBERT M. GERRITY		For
	2 PAMELA FORBES LIEBERMAN		For
	3 ARTHUR S. SILLS		For
	4 LAWRENCE I. SILLS		For
	5 PETER J. SILLS		For
	6 FREDERICK D. STURDIVANT		For
	7 WILLIAM H. TURNER		For
	8 RICHARD S. WARD		For
	9 ROGER M. WIDMANN		For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

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PETROCHINA COMPANY LIMITED

SECURITY	71646E100	MEETING TYPE	Annual
TICKER SYMBOL	PTR	MEETING DATE	20-May-2010
ISIN	US71646E1001	AGENDA	933256821 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2009.	Management	For

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02	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2009.	Management	For
03	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2009.	Management	For
04	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2009 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.	Management	For
05	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS.	Management	For
06	APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS FOR THE YEAR 2010 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION.	Management	For
07	TO CONSIDER AND APPROVE THE TRANSACTION AS CONTEMPLATED IN THE SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY, CHINA PETROLEUM FINANCE CO., LTD AND CHINA NATIONAL PETROLEUM CORPORATION DATED 25 MARCH 2010.	Management	For
S8	GRANT A GENERAL MANDATE TO THE BOARD TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.	Management	For

THE TALBOTS, INC.

SECURITY	874161102	MEETING TYPE	Annual
TICKER SYMBOL	TLB	MEETING DATE	20-May-2010
ISIN	US8741611029	AGENDA	933269967 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 MARJORIE L. BOWEN		For
	2 JOHN W. GLEESON		For
	3 ANDREW H. MADSEN		For
	4 GARY M. PFEIFFER		For
	5 TRUDY F. SULLIVAN		For
	6 SUSAN M. SWAIN		For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For

FPL GROUP, INC.

SECURITY	302571104	MEETING TYPE	Annual
TICKER SYMBOL	FPL	MEETING DATE	21-May-2010
ISIN	US3025711041	AGENDA	933228062 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 SHERRY S. BARRAT		For
	2 ROBERT M. BEALL, II		For
	3 J. HYATT BROWN		For
	4 JAMES L. CAMAREN		For
	5 J. BRIAN FERGUSON		For
	6 LEWIS HAY, III		For
	7 TONI JENNINGS		For
	8 OLIVER D. KINGSLEY, JR.		For
	9 RUDY E. SCHUPP		For
	10 WILLIAM H. SWANSON		For
	11 MICHAEL H. THAMAN		For
	12 HANSEL E. TOOKES, II		For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE RESTATED ARTICLES OF INCORPORATION OF FPL GROUP, INC. TO CHANGE THE COMPANY'S NAME TO NEXTERA ENERGY, INC.	Management	For

TIME WARNER INC.

SECURITY	887317303	MEETING TYPE	Annual
TICKER SYMBOL	TWX	MEETING DATE	21-May-2010
ISIN	US8873173038	AGENDA	933230233 - Management

ITEM	PROPOSAL	TYPE	VOTE

1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For
1B	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For
1C	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For
1D	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For
1E	ELECTION OF DIRECTOR: FRANK J. CAUFIELD	Management	For
1F	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For
1G	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For
1H	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For
1I	ELECTION OF DIRECTOR: FRED HASSAN	Management	For

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1J	ELECTION OF DIRECTOR: MICHAEL A. MILES	Management	For
1K	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management	For
1L	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For
03	COMPANY PROPOSAL TO APPROVE THE TIME WARNER INC. 2010 STOCK INCENTIVE PLAN.	Management	Against
04	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S BY-LAWS TO PROVIDE THAT HOLDERS OF AT LEAST 15% OF THE COMBINED VOTING POWER OF THE COMPANY'S OUTSTANDING CAPITAL STOCK MAY REQUEST A SPECIAL MEETING OF STOCKHOLDERS.	Management	For

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05	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	Against
06	STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION POLICY.	Shareholder	Against
07	STOCKHOLDER PROPOSAL REGARDING ADVISORY RESOLUTION TO RATIFY COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shareholder	Against

CABLEVISION SYSTEMS CORPORATION

SECURITY	12686C109	MEETING TYPE	Annual
TICKER SYMBOL	CVC	MEETING DATE	21-May-2010
ISIN	US12686C1099	AGENDA	933233772 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 ZACHARY W. CARTER		For
	2 THOMAS V. REIFENHEISER		For
	3 JOHN R. RYAN		For
	4 VINCENT TESE		For
	5 LEONARD TOW		For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010.	Management	For

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

SECURITY	868168105	MEETING TYPE	Annual
TICKER SYMBOL	SUP	MEETING DATE	21-May-2010
ISIN	US8681681057	AGENDA	933234926 - Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR	Management	
	1 SHELDON I. AUSMAN		For
	2 V. BOND EVANS		For
	3 MICHAEL J. JOYCE		For
02	APPROVAL OF BYLAW AMENDMENT TO REDUCE BOARD SIZE.	Management	For
03	APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING STANDARD FOR DIRECTOR ELECTIONS.	Shareholder	Against

CMS ENERGY CORPORATION

SECURITY	125896100	MEETING TYPE	Annual
TICKER SYMBOL	CMS	MEETING DATE	21-May-2010
ISIN	US1258961002	AGENDA	933241868 - Management

ITEM	PROPOSAL	TYPE	VOTE
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A	DIRECTOR		Management	
	1	MERRIBEL S. AYRES		For
	2	JON E. BARFIELD		For
	3	STEPHEN E. EWING		For
	4	RICHARD M. GABRYS		For
	5	DAVID W. JOOS		For
	6	PHILIP R. LOCHNER, JR.		For
	7	MICHAEL T. MONAHAN		For
	8	JOHN G. RUSSELL		For
	9	KENNETH L. WAY		For
	10	JOHN B. YASINSKY		For
B	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP)		Management	For
C1	SHAREHOLDER PROPOSAL: GREENHOUSE GAS EMISSION GOALS AND REPORT		Shareholder	Against
C2	SHAREHOLDER PROPOSAL: COAL COMBUSTION WASTE REPORT		Shareholder	Against

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 UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual
 TICKER SYMBOL UNH MEETING DATE 24-May-2010
 ISIN US91324P1021 AGENDA 933235031 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For
1F	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For
1G	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For
1H	ELECTION OF DIRECTOR: KENNETH I. SHINE M.D.	Management	For
1I	ELECTION OF DIRECTOR: GAIL R. WILENSKY PH.D.	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
03	SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES.	Shareholder	Against
04	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	Against

 TIME WARNER CABLE INC

SECURITY 88732J207 MEETING TYPE Annual
 TICKER SYMBOL TWC MEETING DATE 24-May-2010
 ISIN US88732J2078 AGENDA 933236956 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For
1B	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For
1C	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For
1D	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For
1E	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For
1F	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For
1G	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For
1H	ELECTION OF DIRECTOR: DON LOGAN	Management	For
1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For
1J	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For
1K	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For
02	RATIFICATION OF AUDITORS	Management	For

DIAMOND OFFSHORE DRILLING, INC.

SECURITY	25271C102	MEETING TYPE	Annual
TICKER SYMBOL	DO	MEETING DATE	24-May-2010
ISIN	US25271C1027	AGENDA	933246096 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 JAMES S. TISCH		For
	2 LAWRENCE R. DICKERSON		For
	3 JOHN R. BOLTON		For
	4 CHARLES L. FABRIKANT		For
	5 PAUL G. GAFFNEY II		For
	6 EDWARD GREBOW		For
	7 HERBERT C. HOFMANN		For
	8 ARTHUR L. REBELL		For
	9 RAYMOND S. TROUBH		For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010.	Management	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For

MERCK & CO., INC.

SECURITY	58933Y105	MEETING TYPE	Annual
TICKER SYMBOL	MRK	MEETING DATE	25-May-2010
ISIN	US58933Y1055	AGENDA	933236920 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For

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1D	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For
1E	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management	For
1F	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Management	For
1G	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Management	For
1H	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Management	For
1I	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For
1J	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
1K	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For
1L	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For

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1M	ELECTION OF DIRECTOR: THOMAS E. SHENK	Management	For
1N	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For
1O	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For
1P	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For
1Q	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN.	Management	For
04	PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN.	Management	For

OCH-ZIFF CAP MGMT GROUP LLC

SECURITY	67551U105	MEETING TYPE	Annual
TICKER SYMBOL	OZM	MEETING DATE	25-May-2010
ISIN	US67551U1051	AGENDA	933255437 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR 1 DANIEL S. OCH 2 JEROME P. KENNEY	Management	For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OCH-ZIFF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

SECURITY	18451C109	MEETING TYPE	Annual
TICKER SYMBOL	CCO	MEETING DATE	25-May-2010
ISIN	US18451C1099	AGENDA	933267280 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: BLAIR E. HENDRIX	Management	For
1B	ELECTION OF DIRECTOR: DANIEL G. JONES	Management	For
1C	ELECTION OF DIRECTOR: SCOTT R. WELLS	Management	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

TELEVISION BROADCASTS LTD

SECURITY	Y85830100	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	26-May-2010
ISIN	HK0511001957	AGENDA	702372284 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20100419/LTN20100419660.pdf	Non-Voting	
1	Receive the audited financial statements and the report of the Directors and the Independent Auditors' report for the YE 31 DEC 2009	Management	No Action
2	Approve to declare a final dividend for the YE 31 DEC 2009	Management	No Action
3.1	Election of Ms. Vivien Chen Wai Wai as a Directors	Management	No Action
3.2	Election of Mr. Mark Lee Po On as a Directors	Management	No Action
4.1	Re-election of Dr. Norman Leung Nai Pang as a Director, who retires by rotation	Management	No Action
4.2	Re-election of Mr. Edward Cheng Wai Sun as Director, who retires by rotation	Management	No Action
5	Approve the Chairman's fee	Management	No Action
6	Approve to increase in Director's fee	Management	No Action
7	Re-appointment of PricewaterhouseCoopers as the Auditors of the Company and authorize Directors to fix their remuneration	Management	No Action
8	Grant a general mandate to Directors to issue additional shares	Management	No Action
9	Grant a general mandate to Directors to repurchase issued shares	Management	No Action
10	Authorize the Directors under Resolution 8 to extend the shares repurchased under the authority under Resolution 9	Management	No Action
11	Approve to extend the book close period from 30 days to 60 days PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	No Action

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TELEVISION BROADCASTS LTD

SECURITY Y85830100 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 26-May-2010
ISIN HK0511001957 AGENDA 702373224 - Management

ITEM	PROPOSAL	TYPE	VOTE
	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
1	Approve and ratify the Short Form Agreement [as as specified], the transactions contemplated thereunder and the cap amounts [as specified]	Management	No Action

EXXON MOBIL CORPORATION

SECURITY 30231G102 MEETING TYPE Annual
TICKER SYMBOL XOM MEETING DATE 26-May-2010
ISIN US30231G1022 AGENDA 933239267 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 M.J. BOSKIN		For
	2 P. BRABECK-LETMATHE		For
	3 L.R. FAULKNER		For
	4 J.S. FISHMAN		For
	5 K.C. FRAZIER		For
	6 W.W. GEORGE		For
	7 M.C. NELSON		For
	8 S.J. PALMISANO		For
	9 S.S. REINEMUND		For
	10 R.W. TILLERSON		For
	11 E.E. WHITACRE, JR.		For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)	Management	For
03	SPECIAL SHAREHOLDER MEETINGS (PAGE 54)	Shareholder	Against
04	INCORPORATE IN NORTH DAKOTA (PAGE 55)	Shareholder	Against
05	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Shareholder	Against
06	AMENDMENT OF EEO POLICY (PAGE 57)	Shareholder	Against
07	POLICY ON WATER (PAGE 59)	Shareholder	Against
08	WETLANDS RESTORATION POLICY (PAGE 60)	Shareholder	Against
09	REPORT ON CANADIAN OIL SANDS (PAGE 62)	Shareholder	Against
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 64)	Shareholder	Against
11	REPORT ON ENERGY TECHNOLOGY (PAGE 65)	Shareholder	Against
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)	Shareholder	Against
13	PLANNING ASSUMPTIONS (PAGE 69)	Shareholder	Against

EL PASO ELECTRIC COMPANY

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SECURITY 283677854 MEETING TYPE Annual
 TICKER SYMBOL EE MEETING DATE 26-May-2010
 ISIN US2836778546 AGENDA 933244042 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 JOHN ROBERT BROWN		For
	2 JAMES W. CICONI		For
	3 P.Z. HOLLAND-BRANCH		For
	4 THOMAS K. SHOCKLEY		For
02	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

CBS CORPORATION

SECURITY 124857103 MEETING TYPE Annual
 TICKER SYMBOL CBSA MEETING DATE 26-May-2010
 ISIN US1248571036 AGENDA 933244206 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DAVID R. ANDELMAN		For
	2 JOSEPH A. CALIFANO, JR.		For
	3 WILLIAM S. COHEN		For
	4 GARY L. COUNTRYMAN		For
	5 CHARLES K. GIFFORD		For
	6 LEONARD GOLDBERG		For
	7 BRUCE S. GORDON		For
	8 LINDA M. GRIEGO		For
	9 ARNOLD KOPELSON		For
	10 LESLIE MOONVES		For
	11 DOUG MORRIS		For
	12 SHARI REDSTONE		For
	13 SUMNER M. REDSTONE		For
	14 FREDERIC V. SALERNO		For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Management	For
03	A PROPOSAL TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS IN THE COMPANY'S SENIOR EXECUTIVE SHORT-TERM INCENTIVE PLAN.	Management	For

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TELEPHONE AND DATA SYSTEMS, INC.

SECURITY	879433100	MEETING TYPE	Annual
TICKER SYMBOL	TDS	MEETING DATE	26-May-2010
ISIN	US8794331004	AGENDA	933260313 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 C.A. DAVIS		For
	2 C.D. O'LEARY		For
	3 G.L. SUGARMAN		For
	4 H.S. WANDER		For
02	RATIFY ACCOUNTANTS FOR 2010.	Management	For
03	SHAREHOLDER PROPOSAL RELATED TO CALLING OF MEETINGS BY SHAREHOLDERS.	Shareholder	Against

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY	879433860	MEETING TYPE	Annual
TICKER SYMBOL	TDSS	MEETING DATE	26-May-2010
ISIN	US8794338603	AGENDA	933260325 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 C.A. DAVIS		For
	2 C.D. O'LEARY		For
	3 G.L. SUGARMAN		For
	4 H.S. WANDER		For

AMPHENOL CORPORATION

SECURITY	032095101	MEETING TYPE	Annual
TICKER SYMBOL	APH	MEETING DATE	26-May-2010
ISIN	US0320951017	AGENDA	933261973 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 STANLEY L. CLARK		For
	2 ANDREW E. LIETZ		For
	3 MARTIN H. LOEFFLER		For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For

HERTZ GLOBAL HOLDINGS, INC.

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SECURITY 42805T105 MEETING TYPE Annual
 TICKER SYMBOL HTZ MEETING DATE 27-May-2010
 ISIN US42805T1051 AGENDA 933243165 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 BARRY H. BERACHA 2 BRIAN A. BERNASEK 3 ROBERT F. END 4 GEORGE TAMKE	Management	For For For For
2	THE APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE HERTZ GLOBAL HOLDINGS, INC. 2008 OMNIBUS INCENTIVE PLAN.	Management	Against
3	THE APPROVAL OF THE HERTZ GLOBAL HOLDINGS, INC. SENIOR EXECUTIVE BONUS PLAN.	Management	For
4	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

 INTERPUBLIC GROUP OF COMPANIES, INC.

SECURITY 460690100 MEETING TYPE Annual
 TICKER SYMBOL IPG MEETING DATE 27-May-2010
 ISIN US4606901001 AGENDA 933253609 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: REGINALD K. BRACK	Management	For
1B	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Management	For
1C	ELECTION OF DIRECTOR: JILL M. CONSIDINE	Management	For
1D	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For

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1E	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	Management	For
1F	ELECTION OF DIRECTOR: H. JOHN GREENIAUS	Management	For
1G	ELECTION OF DIRECTOR: WILLIAM T. KERR	Management	For
1H	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Management	For
1I	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For
02	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For
03	SHAREHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against

 PARK-OHIO HOLDINGS CORP.

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SECURITY 700666100 MEETING TYPE Annual
 TICKER SYMBOL PKOH MEETING DATE 27-May-2010
 ISIN US7006661000 AGENDA 933255944 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 PATRICK V. AULETTA 2 EDWARD F. CRAWFORD 3 JAMES W. WERT	Management	For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For

MARTIN MARIETTA MATERIALS, INC.

SECURITY 573284106 MEETING TYPE Annual
 TICKER SYMBOL MLM MEETING DATE 27-May-2010
 ISIN US5732841060 AGENDA 933257645 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 C. HOWARD NYE 2 LAREE E. PEREZ 3 DENNIS L. REDIKER	Management	For For For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
 TICKER SYMBOL DB MEETING DATE 27-May-2010
 ISIN DE0005140008 AGENDA 933274172 - Management

ITEM	PROPOSAL	TYPE	VOTE
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR	Management	For
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR	Management	For
05	ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For
06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management	For
07	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For

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08	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For
09	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For
10	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE	Management	For
11	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For
12	APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS	Management	For
13	APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT	Management	For
CM1	COUNTER MOTION 1	Management	
CM2	COUNTER MOTION 2	Management	
CM3	COUNTER MOTION 3	Management	

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 The Gabelli Equity Trust Inc.

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 DEUTSCHE BANK AG

SECURITY	D18190898	MEETING TYPE	Annual
TICKER SYMBOL	DB	MEETING DATE	27-May-2010
ISIN	DE0005140008	AGENDA	933285529 - Management

ITEM	PROPOSAL	TYPE	VOTE
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02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR	Management	For
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR	Management	For
05	ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For
06	AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)	Management	For
07	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For
08	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For
09	APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS	Management	For
10	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE	Management	For
11	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH	Management	For

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	WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION		
12	APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS	Management	For
13	APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT	Management	For
CM1	COUNTER MOTION 1	Management	
CM2	COUNTER MOTION 2	Management	
CM3	COUNTER MOTION 3	Management	

G4S PLC, CRAWLEY

SECURITY	G39283109	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-May-2010
ISIN	GB00B01FLG62	AGENDA	702374036 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	Receive the financial statements of the Company for the YE 31 DEC 2009 and the reports of the Directors and Auditor thereon	Management	For
2	Approve the Directors' remuneration report contained in the annual report for the YE 31 DEC 2009	Management	For
3	Approve to confirm and declare dividends	Management	For
4	Re-election of Alf Duch-Pedersen, a Director, who is retiring by rotation	Management	For
5	Re-election Lord Condon, a Director, who is retiring by rotation	Management	For
6	Re-election Nick Buckles, a Director, who is retiring by rotation	Management	For
7	Re-election Mark Elliott, a Director, who is retiring by rotation	Management	For
8	Appoint KPMG Audit Plc as Auditor of the Company from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the shareholders, and to authorize the Directors to fix their remuneration	Management	For
9	Authorize the Directors, pursuant to and in accordance with Section 551 of the Companies Act 2006 (the 2006 Act) to allot shares in the Company or grant rights to subscribe for, or convert any security into, shares in the Company: (i) up to an aggregate nominal amount of GBD 117,540,000; and (ii) comprising equity securities as specified Section 560 of the 2006 Act up to a further aggregate nominal amount of GBD 117,540,000 provided that they are offered by way of a rights issue to holders of ordinary shares on the register of members at such record date(s) as the Directors may determine where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate to the respective numbers of ordinary shares held or deemed to be held by them on any such record date(s), CNTD..	Management	For
CONT	CNTD..subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional-entitlements, record	Non-Voting	

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dates, shares represented by depositary receipts, legal-or practical problems arising under the laws of any territory or the-requirements of any relevant regulatory body or stock exchange or any other-matter; provided that this Authority shall expire on the date of the next-AGM of the Company, save that the Company shall be entitled to make offers or-agreements before the expiry of such authority which would or might require-relevant securities to be allotted after such expiry and the Directors-CNTD..

CONT CNTD.. shall be entitled to allot relevant securities pursuant to any such-offer or agreement as if this authority had not expired; and all unexpired-authorities granted previously to the Directors to allot relevant securities-under Section 80 of the Companies Act 1985 (the 1985 Act) shall cease to have-effect at the conclusion of this AGM Non-Voting

S.10 Authorize the Directors, pursuant to Section 570 of the 2006 Act, subject to the passing of resolution 9 above, to allot equity securities (as specified in section 560 of the 2006 Act) for cash pursuant to the authority conferred by resolution 9 above as if section 561 of the 2006 Act did not apply to any such allotment, provided that this power shall be limited to: (i) the allotment of equity securities in connection with an offer or issue of equity securities but in the case of the authority granted under paragraph (ii) of resolution 9 above, by way of rights issue only CNTD.. Management For

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CONT CNTD. to or in favour of the holders of shares on the register of members at-such record date(s) as the Directors may determine where the equity-securities respectively attributable to the interests of the shareholders are-proportionate as nearly as may be practicable) to the respective numbers of-shares held by them on any such record date(s), but subject to such-exclusions or other arrangements as the directors may deem necessary or- expedient in relation to fractional entitlements, treasury shares, record-dates, shares represented by depositary receipts, legal or practical problems-arising under the laws of any territory or the requirements of any relevant-regulatory body or stock exchange or any other matter; CNTD.. Non-Voting

CONT CNTD. and (ii) the allotment (otherwise than pursuant to sub- paragraph (i)-above) of equity securities pursuant to the authority granted under-resolution 9(i) above, up to a maximum nominal amount of GBD 17,630,000;-authority shall expire on the expiry of the general authority conferred by-resolution 9 above unless previously renewed, varied or revoked by the-Company in general meeting, save that the Company shall be entitled to make-offers or agreements before the expiry of such power which would or might-require equity securities to be Non-Voting

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	allotted, or treasury shares to be sold,-after such expiry and the directors shall be entitled to allot equity-securities or sell treasury shares pursuant to any such offer or agreement as-if the power conferred hereby had not expired		
S.11	Authorize the Company, Section 701 of the 2006 Act, to make market purchases (within the meaning of section 693(4) of the 2006 Act) of ordinary shares of 25p each in the capital of the Company on such terms and in such manner as the directors may from time to time determine, provided that: (i) the maximum number of such shares which may be purchased is 141,000,000; (ii) the minimum price which may be paid for each such share is 25p (exclusive of all expenses); CNTD..	Management	For
CONT	CNTD.. (iii) the maximum price which may be paid for each such share is an-amount equal to 105% of the average of the middle market quotations for an-ordinary share in the Company as derived from the London Stock Exchange Daily-Official List for the five business days immediately preceding the day on-which such share is contracted to be purchased (exclusive of expenses); and-authority shall expire, at the conclusion of the AGM of the Company to be-held in 2011 (except in relation to the purchase of such shares the contract-for which was entered into before the expiry of this authority and which-might be executed wholly or partly after such expiry)	Non-Voting	
12	Approve in accordance with Sections 366 and 367 of the 2006 Act, the Company and all Companies which are subsidiaries of the Company during the period when this resolution 12 has effect be and are hereby unconditionally authorized to: (i) make political donations to political parties or independent election candidates not exceeding GBD 50,000 in total; (ii) make political donations to political organizations other than political parties not exceeding GBD 50,000 in total; and (iii) incur political expenditure not exceeding GBD 50,000 in total; CNTD..	Management	For
CONT	CNTD.. (as such terms are specified in the 2006 Act) during the period-beginning with the date of the passing of this resolution and ending on 27-NOV 2011 or, if sooner, at the conclusion of the AGM of the Company to be-held in 2011 provided that the authorized sum referred to in paragraphs (i),-(ii) and (iii) above may be comprised of one or more amounts in different-currencies which, for the purposes of calculating the said sum, shall be- converted into pounds sterling at the exchange rate published in the London-edition of the financial times on the date on which the relevant donation is-made or expenditure incurred (or the first business day thereafter) or, if-earlier, on the day in which the Company enters into any contract or-undertaking in relation to the same	Non-Voting	
S.13	Approve that, with immediate effect: (i) the Company's Articles of Association be amended by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the 2006 Act, are to be treated as provisions of the Company's Articles of Association; and (ii) the Articles of Association produced to the meeting and initialled by the Chairman of the meeting for the purposes of identification be adopted as the Articles of Association of the Company in	Management	For

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substitution for, and to the exclusion of, the Company's existing Articles of Association

S.14 Approve the general meeting of the Company, other than an AGM may be called on not less than 14 clear days' notice Management For

CONSTELLATION ENERGY GROUP, INC.

SECURITY	210371100	MEETING TYPE	Annual
TICKER SYMBOL	CEG	MEETING DATE	28-May-2010
ISIN	US2103711006	AGENDA	933241957 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Management	For
1B	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For
1C	ELECTION OF DIRECTOR: JAMES T. BRADY	Management	For
1D	ELECTION OF DIRECTOR: DANIEL CAMUS	Management	For
1E	ELECTION OF DIRECTOR: JAMES R. CURTISS	Management	For
1F	ELECTION OF DIRECTOR: FREEMAN A. HRABOWSKI, III	Management	For
1G	ELECTION OF DIRECTOR: NANCY LAMPTON	Management	For
1H	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Management	For
1I	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For
1J	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For
1K	ELECTION OF DIRECTOR: MICHAEL D. SULLIVAN	Management	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For
03	APPROVAL OF AMENDMENT & RESTATEMENT OF 2007 LONG-TERM INCENTIVE PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	Against
04	SHAREHOLDER PROPOSAL.	Shareholder	Against

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INDEPENDENT NEWS AND MEDIA PLC

SECURITY	G4755S126	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	02-Jun-2010
ISIN	IE0004614818	AGENDA	702424348 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Receive and adopt the Director's report and the financial statements for the YE 31 DEC 2009 and the independent Auditor's report	Management	For
2.A	Re-election of Gavin O'Reilly as Directors who retire in accordance with the Articles of Association and, being eligible	Management	For
2.B	Re-election of Baroness Margaret Jay as Directors who	Management	For

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	retire in accordance with the Articles of Association and, being eligible		
2.C	Re-election of Frank Murray as Directors who retire in accordance with the Articles of Association and, being eligible	Management	For
2.D	Re-election of Brian Hillery as Directors who retire in accordance with the Articles of Association and, being eligible	Management	For
2.E	Election of Lothar Lanz as Directors who retire in accordance with the Articles of Association and, being eligible	Management	For
2.F	Election of Bengt Braun as Directors who retire in accordance with the Articles of Association and, being eligible	Management	For
3	Approve the aggregate ordinary remuneration permitted to be paid to the Directors in accordance with Article 76 of the Company's Articles of Association be and is hereby fixed at an amount not exceeding EUR 700,000 per annum	Management	For
4	Authorize the Directors to fix the remuneration of the Auditors	Management	For
5	Receive and consider the report of the remuneration committee on Director's remuneration for the YE 31 DEC 2009	Management	For
6	Approve that, conditionally and immediately upon the admission of the new ordinary shares as defined in paragraph c below to the official list of the Irish Stock Limited and the Official List maintained by the UK Listing Authority and to trading on the respective main markets for listed securities of the Irish Stock Exchange Limited and the London Stock Exchange plc becoming effective by 8.00am on 14 JUN 2010 or such later time and/or date as the Directors may determine ; a each of the authorized ordinary shares of EUR 0.05 each the "Existing Ordinary Shares" that at 6.00 p.m. on 11 JUN 2010 or such other time and date as the Directors of the Company may determine the "Consolidation Record Time" are shown in the books of the Company as unissued shall be consolidated into new ordinary shares of EUR 0.35 each in CONT ..	Management	For
CONT	..CONT capital of the Company the "Unissued new Ordinary Shares" , provided-that, where such consolidation would otherwise result in a fraction of an-Unissued new Ordinary Share, the number of existing ordinary shares that-would otherwise constitute such fraction shall be cancelled pursuant to-section 68 1 e of the Companies Act 1963; b all existing ordinary shares- that are in issue at the Consolidation Record Time shall be consolidated into-new ordinary shares of EUR 0.35 each in the capital of the Company the "New-Ordinary Shares" , provided that, where such consolidation would otherwise-result in any member being entitled to a fraction of a New Ordinary Share,-such fraction shall, so far as possible, be aggregated and consolidated with-the fractions of a New Ordinary Share to which other member of the Company-would CONT..	Non-Voting	
CONT	..CONT otherwise be entitled into New Ordinary Shares and the Directors of-the Company be authorized to sell or appoint any other person to sell to any-person, on behalf of the relevant members, all the New Ordinary Shares-representing such fractions at the best price reasonably obtainable, and to-retain the proceeds of sale net of expenses for the benefit of the Company,- and that	Non-Voting	

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any Director of the Company or any person appointed by the Directors-of the Company be authorized to executive an instrument of transfer in-respect of such shares on behalf of the relevant members and to do all acts-and things the Directors consider necessary or desirable to effect the-transfer of such shares to, or in accordance with the Directors of , any-buyer of any such shares; c each if any of the issued Existing Ordinary- Shares that cannot be CONT..

CONT ..CONT consolidated into a New Ordinary Share shall be, Non-Voting
 immediately acquired-by the Company from the members otherwise entitled thereto for no-consideration pursuant to section 41 2 of the Companies amendment Act 1983-and that any Director of the Company or any person appointed by the Directors-of the Company be authorized to execute an and to do all acts and things-that the Directors consider necessary or desirable to effect the acquisition-of such shares

7 Authorize the Board of Directors for the purposes of Management For
 Section 20 of the Companies Amendment Act 1983 the "1983 Act" , the Directors be authorized to allot and issue relevant securities including, without limitation, ordinary shares of EUR 0.05 each in the capital of the Company and, upon Resolution 6 becoming effective in accordance with its terms, ordinary shares of EUR 0.35 each in the capital of the Company and including any shares purchased by the Company pursuant to the provisions of the Companies Act 1990 and held as treasury shares pursuant to and in accordance with Article 6 of the Articles of Association of the Company and the maximum amount of relevant securities which may be allotted under this authority shall be the authorized but as yet CONT..

CONT ..CONT unissued share capital of the Company as at the Non-Voting
 close of business on-the date of passing of this resolution, the authority hereby conferred shall,-subject to Article 6 of the Articles of Association of the Company, expire on-the earlier of the date of the next AGM of the Company after the passing of-this resolution and 2 SEP 2011, unless previously revoked or renewed in-accordance with the provisions of the 1983 Act"

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S.8 Approve that subject to and contingent upon the passing Management For
 of Resolution 6, of the purposes of Section 24 of the Companies Amendment Act 1983 the"1983 Act" , the Directors be empowered to allot and issue equity securities including, without limitation, ordinary shares of EUR 0.05 each in the capital of the Company and, upon resolution 5 becoming effective in accordance with its terms, ordinary shares of EUR 0.35 each in the capital of the Company and including any shares purchased by the Company pursuant to the provisions of the Companies Act 1990 and held as treasury shares for

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cash pursuant to and in accordance with and subject to the terms and conditions set out in Article 6 of the Articles of Association of the Company and that such date as is referred to in Article 6 c ii shall be 2 JUN 2010, CONT..

CONT	..CONT the power hereby conferred shall expire at the close of business on-the earlier of the date of the next AGM of the Company after the passing this-resolution and 2 SEP 2011, unless previously revoked or renewed in accordance-with the provisions of the 1983 Act	Non-Voting	
S.9	Approve the Company and/or subsidiary being a body corporate as referred to in the European Communities Public Limited Company Subsidiaries Regulation 1997 of the Company be generally authorized to make market purchases as defined by Section 212 of the Companies Act 1990 the "1990 Act" of shares of any class of the Company on such terms and conditions and in such manner as the Directors may from time to time determine in accordance with and subject to the provisions of the 1990 Act, and Article 3 A of the Articles of Association of the Company; b the re-issue price range at which any treasury shares as defined by section 209 of the 1990 Act for the time being held by the Company may be re-issued off market shall be the price range set out in Article 3 A of the Articles of Association of the Company; CONT..	Management	For
CONT	..CONT c the authorities hereby conferred shall expire at the close of business on the earlier of the date of the next AGM of the Company after the passing of this resolution and 2 DEC 2011 unless, in any such case, previously revoked or renewed in accordance with the provisions of the 1990 Act	Non-Voting	
S.10	Approve the subject to compliance with all applicable provisions of the Companies Acts 1963 to 2009, the Directors of the Company be and are hereby generally and unconditionally authorized to call a general meeting, other than an AGM and a meeting for the passing of a special resolution, on not less than 14 days' notice, the authority hereby conferred shall expire at the conclusion of the next AGM of the Company held after the date of the passing of this resolution unless previously renewed, varied or revoked by the Company in general meeting	Management	For
S.11	Approve that a the share capital of the Company be reduced by the cancellation of 878, 775, 439 deferred shares of EUR 0.25 each which have not been taken or agreed to be taken by any person and the memorandum of association of the Company be amended by deleting the first sentence of clause 5 and substituting therefor the following sentence; "the share capital of the Company is EUR 230, 306, 140.25 divided into 4,606, 122, 805 ordinary shares of EUR 0.05 each"; b the regulations contained in the document produced at the meeting and market "A" by the Chairman of the purposes of identification be and are hereby approved as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company	Management	For

TENARIS, S.A.

SECURITY 88031M109 MEETING TYPE Annual

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TICKER SYMBOL TS MEETING DATE 02-Jun-2010
 ISIN US88031M1099 AGENDA 933268662 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	CONSIDERATION OF BOARD'S MANAGEMENT REPORT AND CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS FOR YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007, AND THE ANNUAL ACCOUNTS.	Management	For
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007.	Management	For
03	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2009.	Management	For
04	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2009.	Management	For
05	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING YEAR ENDED DECEMBER 31, 2009.	Management	For
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
07	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
08	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND APPROVAL OF THEIR FEES.	Management	For
09	AUTHORISATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE SHARES OF THE COMPANY.	Management	For
10	AUTHORISATION TO BOARD TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING SHAREHOLDER MEETING & PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC MEANS.	Management	For

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TELEFONICA, S.A.

SECURITY 879382208 MEETING TYPE Annual
 TICKER SYMBOL TEF MEETING DATE 02-Jun-2010
 ISIN US8793822086 AGENDA 933281191 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2009.	Management	For
02	COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO UNRESTRICTED RESERVES.	Management	For

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03	AUTHORIZATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE GROUP.	Management	For
04	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES, BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE, GRANTING THE BOARD, IN THE LAST CASE, THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS, AS WELL AS POWER TO ISSUE PREFERRED SHARES AND THE POWER TO GUARANTEE ISSUANCES BY THE COMPANIES OF THE GROUP.	Management	For
05	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2010.	Management	For
06	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING.	Management	For

TENARIS, S.A.

SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	02-Jun-2010
ISIN	US88031M1099	AGENDA	933284351 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	CONSIDERATION OF BOARD'S MANAGEMENT REPORT AND CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS FOR YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007, AND THE ANNUAL ACCOUNTS.	Management	For
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007.	Management	For
03	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2009.	Management	For
04	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2009.	Management	For
05	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING YEAR ENDED DECEMBER 31, 2009.	Management	For
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
07	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For
08	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND APPROVAL OF THEIR FEES.	Management	For
09	AUTHORISATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE SHARES OF THE COMPANY.	Management	For
10	AUTHORISATION TO BOARD TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING SHAREHOLDER MEETING & PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC MEANS.	Management	For

ORIENT-EXPRESS HOTELS LTD.

SECURITY	G67743107	MEETING TYPE	Annual
TICKER SYMBOL	OEH	MEETING DATE	03-Jun-2010
ISIN	BMG677431071	AGENDA	933251807 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 JOHN D. CAMPBELL		For
	2 MITCHELL C. HOCHBERG		For
	3 JAMES B. HURLOCK		For
	4 PRUDENCE M. LEITH		For
	5 J. ROBERT LOVEJOY		For
	6 GEORG R. RAFAEL		For
	7 JAMES B. SHERWOOD		For
	8 PAUL M. WHITE		For
2	AMENDMENT OF THE COMPANY'S 2009 SHARE AWARD AND INCENTIVE PLAN TO INCREASE THE NUMBER OF CLASS A COMMON SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	Management	For
3	APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE 2011 ANNUAL GENERAL MEETING, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Management	For

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SECURITY 25490A101 MEETING TYPE Annual
 TICKER SYMBOL DTV MEETING DATE 03-Jun-2010
 ISIN US25490A1016 AGENDA 933253281 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 NEIL R. AUSTRIAN		For
	2 RALPH F. BOYD, JR.		For
	3 PAUL A. GOULD		For
	4 CHARLES R. LEE		For
	5 PETER A. LUND		For
	6 GREGORY B. MAFFEI		For
	7 JOHN C. MALONE		For
	8 NANCY S. NEWCOMB		For
	9 HAIM SABAN		For
	10 MICHAEL D. WHITE		For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For
3	APPROVAL OF THE DIRECTV 2010 STOCK PLAN.	Management	Against
4	APPROVAL OF THE DIRECTV EXECUTIVE OFFICER CASH BONUS PLAN.	Management	For
5	ADOPTION OF POLICY REQUIRING EXECUTIVES TO RETAIN 75% OF ALL EQUITY-BASED COMPENSATION FOR 2 YEARS FOLLOWING SEPARATION FROM DIRECTV.	Shareholder	Against

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INGERSOLL-RAND PLC

SECURITY	G47791101	MEETING TYPE	Annual
TICKER SYMBOL	IR	MEETING DATE	03-Jun-2010
ISIN	IE00B6330302	AGENDA	933253647 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: A.C. BERZIN	Management	For
1B	ELECTION OF DIRECTOR: J. BRUTON	Management	For
1C	ELECTION OF DIRECTOR: J.L. COHON	Management	For
1D	ELECTION OF DIRECTOR: G.D. FORSEE	Management	For
1E	ELECTION OF DIRECTOR: P.C. GODSOE	Management	For
1F	ELECTION OF DIRECTOR: E.E. HAGENLOCKER	Management	For
1G	ELECTION OF DIRECTOR: C.J. HORNER	Management	For
1H	ELECTION OF DIRECTOR: M.W. LAMACH	Management	For
1I	ELECTION OF DIRECTOR: T.E. MARTIN	Management	For
1J	ELECTION OF DIRECTOR: O.R. SMITH	Management	For
1K	ELECTION OF DIRECTOR: R.J. SWIFT	Management	For
1L	ELECTION OF DIRECTOR: T.L. WHITE	Management	For
02	APPROVAL OF AN ADVISORY PROPOSAL RELATING TO THE COMPANY'S EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES.	Management	For
03	APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF AUDIT COMMITTEE OF THE BOARD TO FIX THE AUDITORS' REMUNERATION.	Management	For

LAS VEGAS SANDS CORP.

SECURITY	517834107	MEETING TYPE	Annual
TICKER SYMBOL	LVS	MEETING DATE	03-Jun-2010
ISIN	US5178341070	AGENDA	933254079 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 SHELDON G. ADELSON 2 IRWIN CHAFETZ	Management	For
2	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
3	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT.	Shareholder	Against
4	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Management	For

FLOWERS FOODS, INC.

SECURITY	343498101	MEETING TYPE	Annual
TICKER SYMBOL	FLO	MEETING DATE	04-Jun-2010
ISIN	US3434981011	AGENDA	933248747 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DAVID V. SINGER*		For
	2 FRANKLIN L. BURKE**		For
	3 GEORGE E. DEESE**		For
	4 MANUEL A. FERNANDEZ**		For
	5 MELVIN T. STITH**		For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWER FOODS, INC. FOR THE 2010 FISCAL YEAR.	Management	For

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The Gabelli Equity Trust Inc.

WAL-MART STORES, INC.

SECURITY	931142103	MEETING TYPE	Annual
TICKER SYMBOL	WMT	MEETING DATE	04-Jun-2010
ISIN	US9311421039	AGENDA	933249939 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For
03	APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010	Management	For
04	APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED	Management	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against
07	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against
08	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against
09	POULTRY SLAUGHTER	Shareholder	Against
10	LOBBYING PRIORITIES REPORT	Shareholder	Against

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ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 PETER L. BRIGER, JR.		For
	2 WESLEY R. EDENS		For
	3 DOUGLAS L. JACOBS		For
	4 DANIEL H. MUDD		For
2	PROPOSAL TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2010.	Management	For

CHINA MENGNIU DAIRY CO LTD

SECURITY	G21096105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	09-Jun-2010
ISIN	KYG210961051	AGENDA	702408469 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Approve the audited financial statements and the reports of the Directors and the Independent Auditors FYE 31 DEC 2009	Management	For
2	Approve the proposed final dividend	Management	For
3 A	Re-elect Mr. Niu Gensheng as Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
3 B	Re-elect Mr. Wu Jingshui as Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
3 C	Re-elect Mr. Ding Sheng as Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
3 D	Re-elect Mr. Jiao Shuge as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
3 E	Re-elect Mr. Julian Juul Wolhardt as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
3 F	Re-elect Mr. Ma Wangjun as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
3 G	Re-elect Mr. Zhang Julin as a Director and authorize the Board of Directors of the Company to fix his remuneration	Management	For
4	Re-appoint Ernst & Young as the Auditors of the Company and authorize the Board of Directors to fix their remuneration	Management	For
5	Authorize the Directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company	Management	For
6	Authorize the Directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company	Management	For
7	Authorize the Directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under Resolution 5, if passed	Management	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY	Non-Voting	

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VIACOM INC.

SECURITY 92553P102 MEETING TYPE Annual
TICKER SYMBOL VIA MEETING DATE 09-Jun-2010
ISIN US92553P1021 AGENDA 933257746 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GEORGE S. ABRAMS		For
	2 PHILIPPE P. DAUMAN		For
	3 THOMAS E. DOOLEY		For
	4 ALAN C. GREENBERG		For
	5 ROBERT K. KRAFT		For
	6 BLYTHE J. MCGARVIE		For
	7 CHARLES E. PHILLIPS, JR		For
	8 SHARI REDSTONE		For
	9 SUMNER M. REDSTONE		For
	10 FREDERIC V. SALERNO		For
	11 WILLIAM SCHWARTZ		For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM INC. FOR FISCAL YEAR 2010.	Management	For
03	THE APPROVAL OF THE VIACOM INC. 2006 LONG-TERM MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED EFFECTIVE JANUARY 1, 2011.	Management	For
04	THE APPROVAL OF THE VIACOM INC. 2011 STOCK OPTION PLAN FOR OUTSIDE DIRECTORS.	Management	For
05	THE APPROVAL OF THE VIACOM INC. 2011 RSU PLAN FOR OUTSIDE DIRECTORS.	Management	For

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FREEPORT-MCMORAN COPPER & GOLD INC.

SECURITY 35671D857 MEETING TYPE Annual
TICKER SYMBOL FCX MEETING DATE 09-Jun-2010
ISIN US35671D8570 AGENDA 933262064 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 RICHARD C. ADKERSON		For
	2 ROBERT J. ALLISON, JR.		For

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3	ROBERT A. DAY		For
4	GERALD J. FORD		For
5	H. DEVON GRAHAM, JR.		For
6	CHARLES C. KRULAK		For
7	BOBBY LEE LACKEY		For
8	JON C. MADONNA		For
9	DUSTAN E. MCCOY		For
10	JAMES R. MOFFETT		For
11	B. M. RANKIN, JR.		For
12	STEPHEN H. SIEGELE		For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
3	ADOPTION OF THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN.	Management	For
4	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shareholder	Against
5	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN SHARES ACQUIRED THROUGH EQUITY COMPENSATION PROGRAMS UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT.	Shareholder	Against

CATERPILLAR INC.

SECURITY	149123101	MEETING TYPE	Annual
TICKER SYMBOL	CAT	MEETING DATE	09-Jun-2010
ISIN	US1491231015	AGENDA	933262709 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 JOHN T. DILLON		For
	2 JUAN GALLARDO		For
	3 WILLIAM A. OSBORN		For
	4 EDWARD B. RUST, JR.		For
	5 SUSAN C. SCHWAB		For
02	RATIFY AUDITORS	Management	For
03	AMEND 2006 LONG-TERM INCENTIVE PLAN	Management	Against
04	AMEND ARTICLES AND BYLAWS TO DECLASSIFY BOARD	Management	For
05	AMEND ARTICLES AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	Management	For
06	STOCKHOLDER PROPOSAL - INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	Against
07	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS	Shareholder	Against
08	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS	Shareholder	Against

BIOGEN IDEC INC.

SECURITY	09062X103	MEETING TYPE	Annual
TICKER SYMBOL	BIIB	MEETING DATE	09-Jun-2010
ISIN	US09062X1037	AGENDA	933266036 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For
1B	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For
1C	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For
1D	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
03	TO APPROVE AN AMENDMENT TO THE BIOGEN IDEC INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE FROM 850,000 SHARES TO 1,600,000 SHARES.	Management	Against

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 FRANCE TELECOM

SECURITY	35177Q105	MEETING TYPE	Annual
TICKER SYMBOL	FTE	MEETING DATE	09-Jun-2010
ISIN	US35177Q1058	AGENDA	933279209 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009	Management	For
02	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009	Management	For
03	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS	Management	For
04	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For
05	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For
06	APPROVAL OF SUPPLEMENTAL AGREEMENT TO AGREEMENTS ENTERED INTO WITH NOVALIS, PURSUANT TO THE LAST PARAGRAPH OF ARTICLE L 225-42-1 OF THE FRENCH COMMERCIAL CODE	Management	For
07	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM SHARES	Management	For
08	APPOINTMENT OF MR. STEPHANE RICHARD AS DIRECTOR	Management	For
09	ELECTION OF MR. MARC MAUCHE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management	For
10	ELECTION OF MR. JEAN-PIERRE BORDERIEUX AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management	For
11	DELEGATION OF POWERS OF ATTORNEY TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDER OF SHARES OR STOCK OPTIONS OF ORANGE S.A.	Management	For
12	DELEGATION OF POWERS OF ATTORNEY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK	Management	For
13	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT	Management	For

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	SUBSCRIPTION AND/OR PURCHASE OPTIONS TO THE COMPANY'S SHARE		
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	For
15	AUTHORIZED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	For
16	POWERS FOR FORMALITIES	Management	For

BANCO SANTANDER, S.A.

SECURITY	05964H105	MEETING TYPE	Annual
TICKER SYMBOL	STD	MEETING DATE	11-Jun-2010
ISIN	US05964H1059	AGENDA	933281153 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	EXAMINATION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF RECOGNIZED INCOME AND EXPENSE, STATEMENT OF CHANGES IN TOTAL EQUITY, CASH FLOW STATEMENT, AND NOTES) AND OF THE CORPORATE MANAGEMENT OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FISCAL YEAR ENDED DECEMBER 31, 2009.	Management	For
02	APPLICATION OF RESULTS FROM FISCAL YEAR 2009.	Management	For
3A	APPOINTMENT OF MR. ANGEL JADO BECERRO DE BENGEOA	Management	For
3B	RE-ELECTION OF MR. FRANCISCO JAVIER BOTIN-SANZ DE SAUTUOLA Y O'SHEA	Management	For
3C	RE-ELECTION OF MS. ISABEL TOCINO BISCAROLASAGA	Management	For
3D	RE-ELECTION OF MR. FERNANDO DE ASUA ALVAREZ	Management	For
3E	RE-ELECTION OF MR. ALFREDO SAENZ ABAD	Management	For
04	RE-ELECTION OF THE AUDITOR OF ACCOUNTS FOR FISCAL YEAR 2010.	Management	For
05	AUTHORIZATION FOR THE BANK AND ITS SUBSIDIARIES TO ACQUIRE THEIR OWN STOCK PURSUANT TO THE PROVISIONS OF SECTION 75 OF THE BUSINESS CORPORATIONS LAW (LEY DE SOCIEDADES ANONIMAS), DEPRIVING OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON JUNE 19, 2009.	Management	For
06	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO CARRY OUT THE RESOLUTION TO BE ADOPTED BY THE SHAREHOLDERS AT THE MEETING TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF SECTION 153.1.A) OF THE BUSINESS CORPORATIONS LAW, DEPRIVING OF EFFECT THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT SUCH GENERAL MEETING ON JUNE 19, 2009.	Management	For
7A	INCREASE OF THE SHARE CAPITAL IN SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO VOLUNTARY RESERVES ORIGINATING FROM RETAINED EARNINGS. EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE.	Management	For

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7B	INCREASE OF THE SHARE CAPITAL IN SUCH AMOUNT AS MAY BE DETERMINED PURSUANT TO THE TERMS OF THE RESOLUTION BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF (0.5) EURO EACH, WITH NO SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY OUTSTANDING, WITH A CHARGE TO VOLUNTARY RESERVES ORIGINATING FROM RETAINED EARNINGS. EXPRESS PROVISION FOR THE POSSIBILITY OF LESS THAN FULL ALLOTMENT. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WHICH MAY IN TURN DELEGATE SUCH POWERS TO THE EXECUTIVE COMMITTEE.	Management	For
08	DELEGATION TO THE BOARD OF POWER TO ISSUE SIMPLE FIXED INCOME SECURITIES OR DEBT INSTRUMENTS OF A SIMILAR NATURE (INCLUDING BONDS, PROMISSORY NOTES OR WARRANTS), AS WELL AS FIXED INCOME SECURITIES CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF COMPANY. IN CONNECTION WITH FIXED-INCOME SECURITIES CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF COMPANY, ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE TERMS AND CONDITIONS APPLICABLE TO CONVERSION AND/OR EXCHANGE & GRANT TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE SHARE CAPITAL BY THE REQUIRED AMOUNT.	Management	For
9A	IN CONNECTION WITH THE LONG-TERM INCENTIVE POLICY APPROVED BY THE BOARD OF DIRECTORS, APPROVAL OF NEW CYCLES RELATED TO CERTAIN PLANS FOR THE DELIVERY OF SANTANDER SHARES FOR IMPLEMENTATION BY THE BANK AND BY COMPANIES OF THE SANTANDER GROUP AND LINKED TO CHANGES IN TOTAL SHAREHOLDER RETURN OR TO CERTAIN CONTINUITY REQUIREMENTS AND THE PROGRESS OF THE GROUP.	Management	For
9B	APPROVAL OF AN INCENTIVE PLAN FOR EMPLOYEES OF SANTANDER UK PLC. AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS TO SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN CONTINUITY REQUIREMENTS.	Management	For
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, CARRY OUT AND FURTHER DEVELOP THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS.	Management	For
11	REPORT ON THE DIRECTORS REMUNERATION POLICY. DURING THE MEETING, THE BOARD OF DIRECTORS WILL REPORT TO THE SHAREHOLDERS ON THE AMENDMENT OF THE REGULATIONS THEREOF APPROVED SINCE THE LAST GENERAL SHAREHOLDERS' MEETING. IN ADDITION, THERE WILL BE A PRESENTATION OF THE EXPLANATORY REPORT PROVIDED FOR IN SECTION 116.BIS OF THE SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES).	Management	For

 COLDWATER CREEK INC.

SECURITY 193068103 MEETING TYPE Annual

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TICKER SYMBOL	CWTR	MEETING DATE	14-Jun-2010
ISIN	US1930681036	AGENDA	933262711 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 JAMES R. ALEXANDER		For
	2 JERRY GRAMAGLIA		For
	3 KAY ISAACSON-LEIBOWITZ		For
2	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA FOR EXECUTIVE INCENTIVE COMPENSATION.	Management	For
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Management	For

MGM MIRAGE

SECURITY	552953101	MEETING TYPE	Annual
TICKER SYMBOL	MGM	MEETING DATE	15-Jun-2010
ISIN	US5529531015	AGENDA	933259067 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR	Management	
	1 ROBERT H. BALDWIN		For
	2 WILLIAM A. BIBLE		For
	3 BURTON M. COHEN		For
	4 WILLIE D. DAVIS		For
	5 KENNY C. GUINN		For
	6 ALEXIS M. HERMAN		For
	7 ROLAND HERNANDEZ		For
	8 KIRK KERKORIAN		For
	9 ANTHONY MANDEKIC		For
	10 ROSE MCKINNEY-JAMES		For
	11 JAMES J. MURREN		For
	12 DANIEL J. TAYLOR		For
	13 MELVIN B. WOLZINGER		For

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2	TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For
3	TO AMEND AND RESTATE THE CERTIFICATE OF INCORPORATION OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY FROM "MGM MIRAGE" TO "MGM RESORTS INTERNATIONAL".	Management	For
4	TO CONSIDER A STOCKHOLDER PROPOSAL IF PRESENTED AT THE	Shareholder	Against

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5	ANNUAL MEETING. TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Management	Abstain
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INTERVAL LEISURE GROUP INC

SECURITY	46113M108	MEETING TYPE	Annual
TICKER SYMBOL	IILG	MEETING DATE	15-Jun-2010
ISIN	US46113M1080	AGENDA	933262595 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 CRAIG M. NASH		For
	2 GREGORY R. BLATT		For
	3 DAVID FLOWERS		For
	4 GARY S. HOWARD		For
	5 LEWIS J. KORMAN		For
	6 THOMAS J. KUHN		For
	7 THOMAS J. MCINERNEY		For
	8 THOMAS P. MURPHY, JR.		For
	9 AVY H. STEIN		For
02	TO APPROVE THE AMENDED AND RESTATED INTERVAL LEISURE GROUP, INC. 2008 STOCK AND ANNUAL INCENTIVE PLAN.	Management	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTERVAL LEISURE GROUP FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

CLEARWIRE CORPORATION

SECURITY	18538Q105	MEETING TYPE	Annual
TICKER SYMBOL	CLWR	MEETING DATE	15-Jun-2010
ISIN	US18538Q1058	AGENDA	933267088 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	DIRECTOR	Management	
	1 CRAIG O. MCCAWE		For
	2 JOSE A. COLLAZO		For
	3 KEITH O. COWAN		For
	4 PETER L.S. CURRIE		For
	5 STEVEN L. ELFMAN		For
	6 DENNIS S. HERSCH		For
	7 DANIEL R. HESSE		For
	8 FRANK IANNA		For
	9 BRIAN P. MCANDREWS		For
	10 WILLIAM T. MORROW		For
	11 THEODORE H. SCHELL		For
	12 ARVIND SODHANI		For
	13 JOHN W. STANTON		For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For

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LLP AS CLEARWIRE CORPORATION'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2010.

IAC/INTERACTIVECORP

SECURITY 44919P508 MEETING TYPE Annual
TICKER SYMBOL IACI MEETING DATE 15-Jun-2010
ISIN US44919P5089 AGENDA 933268105 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 EDGAR BRONFMAN, JR.		For
	2 BARRY DILLER		For
	3 VICTOR A. KAUFMAN		For
	4 DONALD R. KEOUGH*		For
	5 BRYAN LOURD*		For
	6 ARTHUR C. MARTINEZ		For
	7 DAVID ROSENBLATT		For
	8 ALAN G. SPOON*		For
	9 A. VON FURSTENBERG		For
	10 RICHARD F. ZANNINO		For
	11 MICHAEL P. ZEISSER		For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY X3258B102 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 16-Jun-2010
ISIN GRS260333000 AGENDA 702449011 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	Approve the Management report of the Board of Directors, the audit report prepared by Certified Auditors on the Separate and Consolidated Financial Statements of OTE S.A. ended on 31 DEC 2009, as well as of the Annual Financial Statements both Separate and Consolidated of the FY 2009 1/1/2009-31/12/2009 ; and the profit distribution and dividend payment	Management	No Action
2	Approve the exoneration of the members of the Board of Directors and the Auditors of all liability, for the FY 2009, pursuant to Article 35 of C.L.2190/1920	Management	No Action
3	Appointment of Chartered Auditors for the Ordinary Audit	Management	No Action

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	of the financial statements of OTE S.A. both Separate and Consolidated , in accordance with the International Financial Reporting Standards, for the fiscal year 2010 and approve the determination of their fees		
4	Approve the remuneration paid to the members of the Board of Directors, the Audit Committee and the Compensation & Human Resources Committee for the fiscal year 2009 and determination of their remuneration for the FY 2010	Management	No Action
5	Approve the disbursement by OTE of an amount for public welfare purposes in lieu of the payment of a special performance bonus in cash to the Chairman of the Board of Directors and CEO for the FY 2009	Management	No Action
6	Approve the renewal of the contract for the insurance coverage of the Company's members of the Board of Directors and Officers against liabilities incurred in the exercise of their responsibilities, duties or authorities and granting of power to sign it	Management	No Action
7	Approve to grant the special permission by the General Meeting pursuant to Article 23a, paragraphs 2 and 4 of C.L.2190/1920, for the approval of the amendment of terms of contracts concluded between members of the Company's Board of Directors and the Company	Management	No Action
8	Approve the amendment of Article 2 Object of the Company's Articles of Incorporation in force, for the purpose of expanding its business activities	Management	No Action
9	Approve to grant the special permission by the General Meeting pursuant to Article 23a, para. 2 of C.L.2190/1920, for the conclusion of a loan offered by the Deutsche Telekom Group to OTE S.A., under financial terms and conditions equal to or better than the financial terms and conditions offered by a third party / Assignment of relevant powers	Management	No Action
10	Approve the announcement of the re-composition of the Board of Directors, according to Article 9 para 4 of the Company's Articles of Incorporation	Management	No Action
11	Appointment of members of the Audit Committee, pursuant to Article 37 of Law 3693/2008	Management	No Action
12	Miscellaneous announcements	Management	No Action
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.	Non-Voting	

BRASIL TELECOM S.A.

SECURITY	10553M200	MEETING TYPE	Special
TICKER SYMBOL	BTMC	MEETING DATE	16-Jun-2010
ISIN	US10553M2008	AGENDA	933279639 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO APPROVE NEW EXCHANGE RATIOS BETWEEN THE COMPANY AND TELEMAR ANNOUNCED IN THE MATERIAL FACT DATED MARCH 25, 2010 (THE "NEW EXCHANGE RATIOS"), THAT WOULD APPLY IN THE FINAL STEP OF THE PREVIOUSLY ANNOUNCED CORPORATE REORGANIZATION INVOLVING THE COMPANY FOLLOWING THE	Management	For

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SEPARATE APPROVAL OF THE FINAL STEP OF THE CORPORATE REORGANIZATION.

BRASIL TELECOM S.A.

SECURITY	10553M101	MEETING TYPE	Special
TICKER SYMBOL	BTM	MEETING DATE	16-Jun-2010
ISIN	US10553M1018	AGENDA	933279639 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO APPROVE NEW EXCHANGE RATIOS BETWEEN THE COMPANY AND TELEMAR ANNOUNCED IN THE MATERIAL FACT DATED MARCH 25, 2010 (THE "NEW EXCHANGE RATIOS"), THAT WOULD APPLY IN THE FINAL STEP OF THE PREVIOUSLY ANNOUNCED CORPORATE REORGANIZATION INVOLVING THE COMPANY FOLLOWING THE SEPARATE APPROVAL OF THE FINAL STEP OF THE CORPORATE REORGANIZATION.	Management	For

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BRASIL TELECOM S.A.

SECURITY	10553M101	MEETING TYPE	Annual
TICKER SYMBOL	BTM	MEETING DATE	16-Jun-2010
ISIN	US10553M1018	AGENDA	933288157 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO APPROVE NEW EXCHANGE RATIOS BETWEEN THE COMPANY AND TELEMAR ANNOUNCED IN THE MATERIAL FACT DATED MARCH 25, 2010 (THE "NEW EXCHANGE RATIOS"), THAT WOULD APPLY IN THE FINAL STEP OF THE PREVIOUSLY ANNOUNCED CORPORATE REORGANIZATION INVOLVING THE COMPANY FOLLOWING THE SEPARATE APPROVAL OF THE FINAL STEP OF THE CORPORATE REORGANIZATION.	Management	For

BRASIL TELECOM S.A.

SECURITY	10553M200	MEETING TYPE	Annual
TICKER SYMBOL	BTMC	MEETING DATE	16-Jun-2010
ISIN	US10553M2008	AGENDA	933288157 - Management

ITEM	PROPOSAL	TYPE	VOTE
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01	TO APPROVE NEW EXCHANGE RATIOS BETWEEN THE COMPANY AND TELEMAR ANNOUNCED IN THE MATERIAL FACT DATED MARCH 25, 2010 (THE "NEW EXCHANGE RATIOS"), THAT WOULD APPLY IN THE FINAL STEP OF THE PREVIOUSLY ANNOUNCED CORPORATE REORGANIZATION INVOLVING THE COMPANY FOLLOWING THE SEPARATE APPROVAL OF THE FINAL STEP OF THE CORPORATE REORGANIZATION.	Management	For
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HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY	423325307	MEETING TYPE	Annual
TICKER SYMBOL	OTE	MEETING DATE	16-Jun-2010
ISIN	US4233253073	AGENDA	933298653 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD AND THE AUDIT REPORT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For
02	EXONERATION OF MEMBERS OF THE BOARD & AUDITORS OF ALL LIABILITY, FOR FISCAL YEAR 2009, PURSUANT TO ARTICLE 35 OF C.L.2190/1920	Management	For
03	APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. FOR THE FISCAL YEAR 2010	Management	For
04	APPROVAL OF THE REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE COMPENSATION & HUMAN RESOURCES COMMITTEE FOR THE FISCAL YEAR 2009 AND DETERMINATION OF THEIR REMUNERATION FOR THE FISCAL YEAR 2010	Management	For
05	APPROVAL OF DISBURSEMENT BY OTE OF AN AMOUNT FOR PUBLIC WELFARE PURPOSES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For
06	RENEWAL OF THE CONTRACT FOR THE INSURANCE COVERAGE OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	For
07	AMENDMENT OF TERMS OF CONTRACTS BETWEEN BOARD AND COMPANY, PURSUANT TO ARTICLE 23A, PARAS, 2 AND 4 OF C.L.2190/1920	Management	For
08	AMENDMENT OF ARTICLE 2 OF COMPANY'S ARTICLES OF INCORPORATION IN FORCE, FOR THE PURPOSE OF EXPANDING ITS BUSINESS ACTIVITIES	Management	For
09	GRANTING OF SPECIAL PERMISSION FOR THE CONCLUSION OF A LOAN OFFERED BY THE DUETSCHTE TELEKOM GROUP TP OTE S.A., PURSUANT TO ARTICLE 23A, PARA, 2 OF C.L.2190/1920	Management	For
10	ANNOUNCEMENT OF RE-COMPOSITION OF BOARD OF DIRECTORS, ACCORDING TO ARTICLE 9 PARA 4 OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	For
11	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008	Management	For
12	MISCELLANEOUS ANNOUNCEMENTS	Management	For

LIBERTY GLOBAL, INC.

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SECURITY	530555101	MEETING TYPE	Annual
TICKER SYMBOL	LBTYA	MEETING DATE	17-Jun-2010
ISIN	US5305551013	AGENDA	933266226 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 MIRANDA CURTIS		For
	2 JOHN W. DICK		For
	3 J.C. SPARKMAN		For
	4 J. DAVID WARGO		For
02	REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE LIBERTY GLOBAL, INC. 2005 INCENTIVE PLAN	Management	For
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010	Management	For

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 NTT DOCOMO, INC.

SECURITY	J59399105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	18-Jun-2010
ISIN	JP3165650007	AGENDA	702452133 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.	Amend Articles to: Change Official Company Name to NTT DOCOMO, INC., Change Business Lines	Management	For
3.1	Appoint a Director	Management	For
3.2	Appoint a Director	Management	For
3.3	Appoint a Director	Management	For
3.4	Appoint a Director	Management	For
3.5	Appoint a Director	Management	For
3.6	Appoint a Director	Management	For
3.7	Appoint a Director	Management	For
3.8	Appoint a Director	Management	For
3.9	Appoint a Director	Management	For
3.10	Appoint a Director	Management	For
3.11	Appoint a Director	Management	For
3.12	Appoint a Director	Management	For
3.13	Appoint a Director	Management	For

 PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY	71654V408	MEETING TYPE	Special
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TICKER SYMBOL	PBR	MEETING DATE	22-Jun-2010
ISIN	US71654V4086	AGENDA	933296635 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPROVE THE MODIFICATION OF THE BYLAWS OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE COMPANY'S WEBSITE.	Management	Against

YAKULT HONSHA CO.,LTD.

SECURITY	J95468120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	23-Jun-2010
ISIN	JP3931600005	AGENDA	702486398 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.1	Appoint a Director	Management	For
1.2	Appoint a Director	Management	For
1.3	Appoint a Director	Management	For
1.4	Appoint a Director	Management	For
1.5	Appoint a Director	Management	For
1.6	Appoint a Director	Management	For
1.7	Appoint a Director	Management	For
1.8	Appoint a Director	Management	For
1.9	Appoint a Director	Management	For
1.10	Appoint a Director	Management	For
1.11	Appoint a Director	Management	For
1.12	Appoint a Director	Management	For
1.13	Appoint a Director	Management	For
1.14	Appoint a Director	Management	For
1.15	Appoint a Director	Management	For
1.16	Appoint a Director	Management	For
1.17	Appoint a Director	Management	For
1.18	Appoint a Director	Management	For
1.19	Appoint a Director	Management	For
1.20	Appoint a Director	Management	For
1.21	Appoint a Director	Management	For
1.22	Appoint a Director	Management	For
1.23	Appoint a Director	Management	For
1.24	Appoint a Director	Management	For
1.25	Appoint a Director	Management	For
1.26	Appoint a Director	Management	For
2	Approve Abolition of Performance-based Compensations to Operating Executive Officers	Management	For

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GRAY TELEVISION INC

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SECURITY 389375205 MEETING TYPE Annual
 TICKER SYMBOL GTNA MEETING DATE 23-Jun-2010
 ISIN US3893752051 AGENDA 933267533 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
1	RICHARD L. BOGER		For
2	RAY M. DEEVER		For
3	T.L. ELDER		For
4	HILTON H. HOWELL, JR.		For
5	WILLIAM E. MAYHER, III		For
6	ZELL B. MILLER		For
7	HOWELL W. NEWTON		For
8	HUGH E. NORTON		For
9	ROBERT S. PRATHER, JR.		For
10	HARRIETT J. ROBINSON		For
11	J. MACK ROBINSON		For

GRAY TELEVISION INC

SECURITY 389375106 MEETING TYPE Annual
 TICKER SYMBOL GTN MEETING DATE 23-Jun-2010
 ISIN US3893751061 AGENDA 933267533 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
1	RICHARD L. BOGER		For
2	RAY M. DEEVER		For
3	T.L. ELDER		For
4	HILTON H. HOWELL, JR.		For
5	WILLIAM E. MAYHER, III		For
6	ZELL B. MILLER		For
7	HOWELL W. NEWTON		For
8	HUGH E. NORTON		For
9	ROBERT S. PRATHER, JR.		For
10	HARRIETT J. ROBINSON		For
11	J. MACK ROBINSON		For

LIBERTY MEDIA CORPORATION

SECURITY 53071M104 MEETING TYPE Annual
 TICKER SYMBOL LINTA MEETING DATE 24-Jun-2010
 ISIN US53071M1045 AGENDA 933272964 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR	Management	
1	MR. JOHN C. MALONE		For
2	MR. ROBERT R. BENNETT		For
3	MR. M. IAN G. GILCHRIST		For
4	MS. ANDREA L. WONG		For
2	PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2010 INCENTIVE PLAN.	Management	Against
3	PROPOSAL TO RATIFY KPMG LLP AS LIBERTY MEDIA CORPORATION'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2010.	Management	For

LIBERTY MEDIA CORPORATION

SECURITY	53071M708	MEETING TYPE	Annual
TICKER SYMBOL	LSTZA	MEETING DATE	24-Jun-2010
ISIN	US53071M7083	AGENDA	933272964 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR	Management	
1	MR. JOHN C. MALONE		For
2	MR. ROBERT R. BENNETT		For
3	MR. M. IAN G. GILCHRIST		For
4	MS. ANDREA L. WONG		For
2	PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2010 INCENTIVE PLAN.	Management	Against
3	PROPOSAL TO RATIFY KPMG LLP AS LIBERTY MEDIA CORPORATION'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2010.	Management	For

LIBERTY MEDIA CORPORATION

SECURITY	53071M302	MEETING TYPE	Annual
TICKER SYMBOL	LCAPA	MEETING DATE	24-Jun-2010
ISIN	US53071M3025	AGENDA	933272964 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	DIRECTOR	Management	
1	MR. JOHN C. MALONE		For
2	MR. ROBERT R. BENNETT		For
3	MR. M. IAN G. GILCHRIST		For
4	MS. ANDREA L. WONG		For
2	PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2010 INCENTIVE PLAN.	Management	Against
3	PROPOSAL TO RATIFY KPMG LLP AS LIBERTY MEDIA CORPORATION'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,2010.	Management	For

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 SUPERVALU INC.

SECURITY 868536103 MEETING TYPE Annual
 TICKER SYMBOL SVU MEETING DATE 24-Jun-2010
 ISIN US8685361037 AGENDA 933274766 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: DONALD R. CHAPPEL	Management	For
1B	ELECTION OF DIRECTOR: IRWIN S. COHEN	Management	For
1C	ELECTION OF DIRECTOR: RONALD E. DALY	Management	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For
1E	ELECTION OF DIRECTOR: CRAIG R. HERKERT	Management	For
1F	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Management	For
1G	ELECTION OF DIRECTOR: STEVEN S. ROGERS	Management	For
1H	ELECTION OF DIRECTOR: MATTHEW E. RUBEL	Management	For
1I	ELECTION OF DIRECTOR: WAYNE C. SALES	Management	For
1J	ELECTION OF DIRECTOR: KATHI P. SEIFERT	Management	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For
03	TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL TO CONDUCT A TRIENNIAL ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE ATTACHED PROXY STATEMENT.	Management	For

 YAHOO! INC.

SECURITY 984332106 MEETING TYPE Annual
 TICKER SYMBOL YHOO MEETING DATE 24-Jun-2010
 ISIN US9843321061 AGENDA 933275073 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: CAROL BARTZ	Management	For
1B	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For
1C	ELECTION OF DIRECTOR: PATTI S. HART	Management	For
1D	ELECTION OF DIRECTOR: ERIC HIPPEAU	Management	For
1E	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For
1F	ELECTION OF DIRECTOR: VYOMESH JOSHI	Management	For
1G	ELECTION OF DIRECTOR: ARTHUR H. KERN	Management	For
1H	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	For
1I	ELECTION OF DIRECTOR: GARY L. WILSON	Management	For
1J	ELECTION OF DIRECTOR: JERRY YANG	Management	For
02	APPROVAL OF AMENDMENTS TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN.	Management	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2010
ISIN	GRS260333000	AGENDA	702526344 - Management

ITEM	PROPOSAL	TYPE	VOTE

	PLEASE BE INFORMED THAT IN THE MEETING HELD ON 16 JUN 2010, ALL ITEMS OF THE A-GENDA WERE APPROVED, EXCEPT RESOLUTION 8 DUE TO LACK OF THE QUORUM REQUIRED. THANK YOU.	Non-Voting	
1.	Approve the modification of Article 2 of the Company's Association referring to the Company's scope in order to expand it's activities	Management	No Action

THE NEW GERMANY FUND

SECURITY	644465106	MEETING TYPE	Annual
TICKER SYMBOL	GF	MEETING DATE	28-Jun-2010
ISIN	US6444651060	AGENDA	933286507 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 MR. DETLEF BIERBAUM*		For
	2 MR. R. KARL GOELTZ*		For
	3 MR. C.H. STRENGER*		For
	4 MR. R.H. WADSWORTH*		For
	5 MR. JOACHIM WAGNER**		For
	6 MR. RICHARD R. BURT***		For
4A	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For
5A	TO CHANGE THE FUND'S INVESTMENT OBJECTIVE TO BROADEN THE DEFINITION OF "GERMAN COMPANY".	Management	For
6A	IF PROPERLY PRESENTED AT THE MEETING, TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL TO ASK THE BOARD OF DIRECTORS TO TAKE THE STEPS NECESSARY TO ADOPT AN INTERVAL FUND STRUCTURE, WHEREBY THE FUND WOULD CONDUCT PERIODIC TENDER OFFERS AT LEAST SEMIANNUALLY FOR AT LEAST 10% OF CURRENTLY OUTSTANDING COMMON SHARES AT A PRICE OF AT LEAST 98% OF NET ASSET VALUE.	Shareholder	Against

THE CENTRAL EUROPE AND RUSSIA FUND

SECURITY	153436100	MEETING TYPE	Annual
TICKER SYMBOL	CEE	MEETING DATE	28-Jun-2010
ISIN	US1534361001	AGENDA	933287143 - Management

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ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 MR. DETLEF BIERBAUM*		For
	2 MR. JOHN H. CANNON*		For
	3 MR. R. KARL GOELTZ*		For
	4 MR. RICHARD R. BURT**		For
03	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For

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 ACCOR SA, COURCOURONNES

SECURITY F00189120 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 29-Jun-2010
 ISIN FR0000120404 AGENDA 702450064 - Management

ITEM	PROPOSAL	TYPE	VOTE
	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
1.	Approve the financial statements for the FY 2009	Management	For
2.	Approve the consolidated financial statements for the FY 2009	Management	For
3.	Approve treatment of losses and dividends of EUR 1.05 per share	Management	For
4.	Appointment of Mrs. Sophie Gasperment as a Board Member	Management	For
5.	Approve to renew Mr. Thomas J. Barrack's term as a Board Member	Management	For
6.	Approve to renew Mr. Patrick Sayer's term as a Board Member	Management	For
7.	Approve remuneration of directors in the aggregate amount of EUR 575,000	Management	For
8.	Approve the regulated Agreement (CNP)	Management	For

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9.	Approve the regulated Agreement (Mr. Paul Dubrulle and Mr Gerard Pelisson)	Management	For
10.	Approve the regulated Agreement (Mr. Gilles Pelisson)	Management	For
11.	Approve the regulated Agreement (Mr. Jacques Stern)	Management	For
12.	Approve the regulated Agreement (Mr. Jacques Stern)	Management	For
13.	Grant authority to repurchase of up to 22,000,000 shares	Management	For
E.14	Approve the reduction in share capital via cancellation of repurchased shares	Management	For
E.15	Acknowledge dissolution without liquidation of seih and approve reduction of share capital by cancellation of 2,020,066 repurchased shares	Management	For
E.16	Approve the spin off agreement with new services holding re- services activities	Management	For
E.17	Powers for the formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION RESOLU-TION. CHANGE IN DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUC- TIONS. THANK YOU	Management Non-Voting	For

TOKYO BROADCASTING SYSTEM HOLDINGS, INC.

SECURITY	J86656105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3588600001	AGENDA	702490424 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Approve Appropriation of Profits	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For

MORINAGA MILK INDUSTRY CO.,LTD.

SECURITY	J46410114	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3926800008	AGENDA	702495765 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Approve Appropriation of Profits	Management	For

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2	Allow Board to Authorize Use of Free Share Purchase Warrants as Anti-Takeover Defense Measure	Management	Against
3	Appoint a Supplementary Auditor	Management	For

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 133
 The Gabelli Equity Trust Inc.

MEIJI HOLDINGS CO.,LTD.

SECURITY	J41729104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2010
ISIN	JP3918000005	AGENDA	702499775 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.1	Appoint a Director	Management	For
1.2	Appoint a Director	Management	For
1.3	Appoint a Director	Management	For
1.4	Appoint a Director	Management	For
1.5	Appoint a Director	Management	For
1.6	Appoint a Director	Management	For
1.7	Appoint a Director	Management	For
1.8	Appoint a Director	Management	For
1.9	Appoint a Director	Management	For
1.10	Appoint a Director	Management	For
2	Appoint Accounting Auditors	Management	For
3	Appoint a Supplementary Auditor	Management	For
4	Determine the Compensation to be received by Directors and Corporate Auditors	Management	For

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

SECURITY	M22465104	MEETING TYPE	Annual
TICKER SYMBOL	CHKP	MEETING DATE	29-Jun-2010
ISIN	IL0010824113	AGENDA	933289147 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 GIL SHWED		For
	2 MARIUS NACHT		For
	3 JERRY UNGERMAN		For
	4 DAN PROPPER		For
	5 DAVID RUBNER		For
	6 DR. TAL SHAVIT		For
02	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS CHECK POINT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For

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03	TO APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For
4A	I HAVE A "PERSONAL INTEREST" IN ITEM 3.	Management	Against

SIGNATURES

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.

Registrant The Gabelli Equity Trust Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 27, 2010

* Print the name and title of each signing officer under his or her signature.